

Hanford Elementary School District

ANNUAL ORGANIZATIONAL MEETING AGENDA

Wednesday, December 14, 2022

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

CLOSED SESSION

- **Student Discipline** (*Education Code Section 48918... requires closed sessions in order to prevent the disclosure of confidential student record information*)

Administrative Panel Recommendations

Case #23-08 – Wilson

Case# 23-09 – Wilson

Case# 23-10 – Wilson

Case# 23-11 – Kennedy

Case# 23-12 – Kennedy

Case# 23-13 – Wilson

OPEN SESSION

5:50 p.m.

- Take action on closed session items
- Oath of Office

1. BOARD ORGANIZATION

Election and appointment of officer

- President
- Vice President
- Clerk

Designate trustee participation on district committees

- Budget Committee (2)
- Kings County School Board Association (1)
- HESD Educational Foundation (1)

2. ADOPT CALENDAR

Adopt Board Meeting Calendar for 2023 (Gabler)

Break for Winter Reception

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

3. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to Remember

4. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated November 4, 2022; November 9, 2022; November 14, 2022; November 16, 2022; November 18, 2022; November 23, 2022; November 28, 2022 and December 2, 2022.
- b) Approve minutes of Regular Board Meeting held on November 9, 2022.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of Toy Drive with Glad Tidings Church, Shifter Crew and One Wheel Vibes for HESD students.
- e) Approve donation of \$5,319.80 from Washington Parent Teacher Club.
- f) Approve donation of \$1,000.00 from the Wonderful Company Foundation Inc.
- g) Approve donation of 76 children's coats from Kings County Sheriff's Office for the Lincoln READY Program.
- h) Approve donation of \$600.00 from the First Christian Reformed Church.
- i) Approve donation of 40 student laptops and 40 laptop cases from the Kings County Department of Public Health to MLK.

5. INFORMATION ITEMS

- a) Receive for information the information/training on SB 906 – School Safety: Homicide Threats (Gabler)
- b) Receive for information the monthly financial reports for the period of 07/01/2022-11/30/2022 (Endo)
- c) Receive for information the Budget Calendar for the 2023-2024 Budget (Endo)

6. BOARD POLICIES AND ADMINISTRATION

- a) Consider for approval the declaration of surplus Acer laptop computers for disposal (Goldsmith)
- b) Consider for approval the declaration of surplus technology inventory (Goldsmith)
- c) Consider for approval the proposed change of order #1 for the Lee Richmond phase 2 modernization project (Potter)
- d) Consider for approval the proposed change of order #1 for Roosevelt phase 2 modernization project (Potter)
- e) Consider for approval the proposal with RMA GeoScience to provide geotechnical investigation and geohazards study at Woodrow Wilson for new administration building (Potter)

- f) Consider for approval the proposal with Lane Engineering to provide professional land surveying services at Woodrow Wilson for the new administration building (Potter)
- g) Consider for approval the consultant contract with Bureau of Education Research (Rubalcava)

7. PERSONNEL (Martinez)

a) Employment

Classified

- Neida Chavez, Yard Supervisor – 3.5 hrs., Simas, effective 10/31/22
- Allenmyer Marquez, Special Circumstances Aide – 5.75 hrs., Washington, effective 10/31/22
- Therese Marquez, READY Program Tutor – 4.5 hrs., Richmond, effective 11/30/22
- Alize Moreno, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/5/22
- Joanna Ochoa, READY Program Tutor – 4.5 hrs., Hamilton, effective 11/1/22
- Raquel Ramirez, Special Education Aide – 5.0 hrs., Monroe, effective 12/5/22
- Alicia Sanchez, Yard Supervisor – 2.25 hrs., Richmond, effective 12/5/22
- Savannah Suarez, READY Program Tutor – 4.5 hrs., Simas, effective 11/1/22
- Linda Thomas, Special Circumstances Aide – 5.75 hrs., Monroe, effective 11/28/22

Certificated

- Tianna Sandoval, Temporary SDC Teacher, effective 12/12/2022-06/08/2023

Classified Temps/Sub

- Michael Brambila, Substitute Special Education Aide, effective 11/28/22
- Jesus Cantu, Athletic Coach, effective 11/7/22
- Christina Gutierrez, Substitute Food Service Worker I/II and Substitute Yard Supervisor, effective 11/28/22
- Shakakahn Jones, Athletic Coach, effective 11/7/22
- Noremy Kilgore, Substitute READY Program Tutor, effective 11/28/22
- James Landolt, Substitute Yard Supervisor, effective 11/28/22
- Corey Loewen, Athletic Coach, effective 11/14/22
- Arneette Lopez, Substitute Yard Supervisor, effective 11/2/22
- LaToya Love, Substitute Yard Supervisor, effective 11/28/22
- Michael Mattos, Substitute Groundskeeper I and Maintenance Worker I, effective 11/2/22
- Janeth Medina, Substitute Yard Supervisor, effective 11/29/22
- Kevin Ramirez, Substitute READY Program Tutor, effective 11/30/22
- Keston Smith, Athletic Coach, effective 11/14/22
- Richard Thompson, Athletic Coach, effective 11/7/22

Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Mariah Benitez, Girls 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Jesus Cantu, Boys/Girls 7-8th Wrestling, Wilson, effective 11/7/22-2/17/23
- Antonio Hernandez, Boys 7th Soccer, Wilson, effective 11/7/22-2/17/23
- Shakakahn Jones, Boys 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Corey Loewen, Boys 4-6th Basketball, Richmond, effective 11/14/22-2/4/23
- Reunite Mims, Boys 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Raymond Ruiz, Boys/Girls 7-8th Wrestling, Kennedy, effective 11/7/22-2/17/23

- Kelvin Shepherd, Boys 7th Basketball, Wilson, effective 11/7/22-2/17/23
- Keston Smith, Boys 4-6th Basketball, Roosevelt, effective 11/14/22-2/4/23
- Richard Thompson, Boys 8th Basketball, Wilson, effective 11/7/22-2/17/23
- Freddie Va'asili, Girls 8th Basketball, Wilson, effective 11/7/22-2/17/23

More Hours/Days

- Sara Lira, from Yard Supervisor – 2.5 hrs., King, to Yard Supervisor – 3.5 hrs., King, effective 10/10/22

Short Term Classified

- Wendy Avila, Short-Term Yard Supervisor – 3.5 hrs., Monroe, effective 11/28/22-2/24/23

b) Termination due to Lack of Availability

- Nichole Armenta Ferrer, Substitute Yard Supervisor, effective 8/29/22
- Ashley Borges-Brieno, Substitute READY Program Tutor, effective 11/19/21
- Brooks Brockett, Substitute Custodian I, effective 3/5/21
- Vanessa Carrera, Substitute Yard Supervisor, effective 9/9/22
- Maribel Corrales-Ortiz, Substitute Yard Supervisor, effective 9/9/22
- Ashley Elick, Substitute READY Program Tutor, effective 5/11/22
- Cynthia Hagerty, Substitute READY Program Tutor, effective 3/13/20
- Michael Hernandez, Substitute Custodian I, effective 1/10/22
- Hollie Marron, Substitute Yard Supervisor, effective 12/4/20
- Ayeshia Medina, Substitute Babysitter and Yard Supervisor, effective 2/1/22
- Darius Meza, Substitute Custodian I, effective 6/22/21
- Reunite Mims, Substitute Yard Supervisor, effective 8/22/22
- Maria Munoz Gomez, Substitute READY Program Tutor and Yard Supervisor, effective 6/3/22
- Vivian Navarro Alvarez, Substitute Educational Tutor, Translator: Oral Interpreter and Translator: Written Translator, effective 6/3/22
- Dionicia Parks, Substitute Special Education Aide, READY Program Tutor, and Yard Supervisor, effective 2/22/22
- Menchu Rosaroso, Substitute Alternative Education Program Aide, Education Tutor K-6, READY Program Tutor, Special Circumstances Aide, Special Education Aide and Yard Supervisor, effective 6/3/22
- Daisy Vargas, Substitute Yard Supervisor, effective 5/17/22

c) Resignations

- Cherish Gage, School Nurse, Washington, effective 12/16/22

d) Volunteers

<u>Name</u>	<u>School</u>
Araceli Lopez Mendoza	Hamilton
Holly Parreira	Hamilton
Ashley Smith	Hamilton
Christine Olvera	Jefferson
Fabio Ianni	Jefferson
Consuelo Medina	Jefferson
Leslie Santamaria	Jefferson
Ruby Bueno	King
Barbara Hernandez	Lincoln
Mari Patino Ramirez	Lincoln

<u>Name</u>	<u>School</u>
Jorge Bustamante	Monroe
Tasvia Mohamed	Monroe
Martha Uribe De Corral	Monroe
Zuyumy Villalfana	Monroe
Jessica Wilson	Monroe
Kelsi Easley	OSS
Roshelle Scott	Roosevelt
Judy Chavez	Washington
Paula Gailey	Washington
Julius Rojas	Washington
Konnie Vizcaino	Washington

- e) Approve Variable Term Waiver Request, EC 44253.3
 - BCLAD for Esmeralda Jimenez Morales, 3rd Grade Dual Immersion Teacher, Jefferson Academy for the 2022-23 School Year

8. FINANCIAL (Endo)

- a) Consider for approval the 1st Interim Report
 - To access report, visit:*
 - <https://resources.finalsite.net/images/v1669761764/hesdk12caus/w0q9j97rsg8pptsp1ll/2022-231stInterimReport.pdf>
- b) Consider for adoption Resolution #12-23: 2022-2023 Budget Revisions – 1st Interim
- c) Consider for approval the renewal of membership with San Joaquin Valley Purchasing Co-op
- d) Consider for approval the renewal of services and memorandum of understanding with Super Co-op Joint Powers Authority
- e) Consider for approval the Kings County Treasurer's Quarterly Compliance Report
- f) Consider for approval the Certification of Signatures
- g) Consider for adoption Resolution #13-23: Kings County Investment Policy

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: December 5, 2022

For: ☒ Board Meeting
☐ Superintendent's Cabinet
☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 23-08 – Wilson

Case# 23-09 – Wilson

Case# 23-10 – Wilson

Case# 23-11 – Kennedy

Case# 23-12 – Kennedy

Case# 23-13 – Wilson

Hanford Elementary School District

REGULAR BOARD MEETING SCHEDULE January 2023 – December 2023

Regular Board Meetings are normally held on the 2nd and 4th Wednesday of the month. (The calendar may be modified for holiday months). Unless otherwise noted, board meetings begin at 5:30 p.m.

January 25, 2023

February 8, 2023

February 22, 2023

March 8, 2023

March 22, 2023

April 26, 2023

May 10, 2023

May 24, 2023

June 14, 2023

June 28, 2023

July 26, 2023 - *Tentative* – The July meeting will only be held if it is needed.

August 9, 2023

August 23, 2023

September 13, 2023

September 27, 2023

October 11, 2023

October 25, 2023

November 8, 2023

December 13, 2023

Adopted:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 11/04/22, 11/09/22, 11/14/22, 11/16/22, 11/18/22, 11/23/22, 11/28/22 and 12/2/22.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants Dated 11/04/2022

11/4/2022 10:33:02AM

Warrant Number	Vendor Number	Vendor Name	Amount
12699724	6306	KAREN ALVARADO – Reimburse-Mileage	\$72.94
12699725	6253	AT&T – Telephone Communications	\$778.15
12699726	91	AUTOMATED OFFICE SYSTEMS – Services/Repair	\$6,882.04
12699727	8078	LUIS AVINA – Reimburse-Mileage	\$275.50
12699728	7942	BARNES & NOBLE – CLASSWORK - Books	\$598.76
12699729	236	STATE OF CALIFORNIA – Other Services	\$2,711.00
12699730	6859	CENTRAL COAST AQUARIUM – Hamilton Study Trip	\$50.00
12699731	4178	COOK'S COMMUNICATION – Services/Repair	\$81.78
12699732	6625	COSCO FIRE PROTECTION – Services/Repair	\$645.00
12699733	8048	CUMMINGS FARMS – Jefferson Field Trip	\$625.00
12699734	3973	DANIELLE DARPLI – Reimburse-Mileage	\$187.94
12699735	415	DELRAY TIRE & RETREADING INC. – Services/Repair	\$1,093.56
12699736	4815	DIGITECH INTEGRATIONS INC – Services/Repair	\$170.00
12699737	1948	DOWNING PLANETARIUM CSUF – Roosevelt Field Trip	\$471.00
12699738	7082	DAVID ENDO – Advance-Travel/Conference	\$112.00
12699739	8032	ADELA ESPERICUETA – Reimburse-Mileage	\$166.25
12699740	509	EWING IRRIGATION PRODUCTS – Materials/Supplies	\$3,505.56
12699741	8083	BRENDA FIGUEROA – Reimburse-Mileage	\$13.00
12699742	556	JOY GABLER – Advance-Travel/Conference	\$112.00
12699743	8011	GAMETIME ATHLETICS – Materials/Supplies	\$3,000.86
12699744	7528	GLOBAL INDUSTRIAL – Materials/Supplies	\$740.98
12699745	7196	GRAVIC INC. – Other Services	\$550.00
12699746	7035	GREAT MINDS – Materials/Supplies	\$1,339.75
12699747	5221	GREEN ACRES MIDDLE SCHOOL – Materials/Supplies	\$96.00
12699748	7046	THE GROVE – Jefferson Field Trip	\$423.00
12699749	2489	HEARTLAND SCHOOL SOLUTIONS – Other Services	\$468.00
12699750	5513	HARMINI HERNANDEZ – Reimburse-Materials/Supplies	\$359.14
12699751	2045	HILLCREST FARMS – Simas/Lincoln Study Trips	\$1,125.00
12699752	3718	ISLAND WATER PARK – JFK Field Trip	\$2,413.95
12699753	4923	JT2 INTEGRATED RESOURCES – Teacher Salary	\$172.68
12699754	808	KINGS WASTE & RECYCLING – Utilities	\$169.46
12699755	5893	MONICA KRAEMER – Reimburse-Mileage	\$24.69
12699756	986	LAWNMOWER MAN – Materials/Supplies	\$172.61
12699757	838	LAWRENCE TRACTOR COMPANY – Materials/Supplies	\$1,444.64
12699758	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$3,552.38
12699759	6413	LYNZI LOWE – Reimburse-Mileage	\$24.69
12699760	2903	JAIME MARTINEZ – Advance-Travel/Conference	\$112.00
12699761	8079	MICHAEL MATTOS – Reimburse-Other Services	\$25.00
12699762	2491	MID-COUNTY FIRE EXTINGUISHER – Materials/Supplies	\$1,863.73
12699763	1004	MORRISON'S SILKSCREEN – Materials/Supplies	\$1,356.72
12699764	5643	NATIONAL GEOGRAPHIC LEARNING – Materials/Supplies	\$58,633.58
12699765	1058	ODP BUSINESS SOLUTIONS LLC – Warehouse Inv, Materials/Supplies	\$1,782.39
12699766	6035	PROJECT SURVIVAL CAT HAVEN – MLK Study Trip	\$100.00
12699767	4465	CYNTHIA PURSELL – Reimburse-Materials/Supplies	\$248.19
12699768	8056	MARIA REYNA – Reimburse-Mileage	\$54.00
12699769	2982	RIVERSIDE COUNTY OFFICE OF ED – Travel/Conference	\$550.00
12699770	7979	SENSORY ROCK LLC – Study Trips	\$3,200.00
12699771	7905	LATARSHA SHEARS-EVANS – Reimburse-Mileage	\$104.00

Warrant Register For Warrants

Dated 11/04/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12699772	1349	SIERRA SCHOOL EQUIPMENT CO. – Materials/Supplies	\$1,366.37
12699773	1356	SILVAS OIL COMPANY INC. – Materials/Supplies	\$2,631.87
12699774	1404	STANISLAUS FOUNDATION – ADMIN – Health/Welfare Benefits	\$2,831.25
12699775	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$11,224.73
12699776	5622	JOANNA STONE – Reimburse-Mileage	\$248.88
12699777	1554	SONIA VELO – Reimburse-Mileage	\$57.81
12699778	5655	VOSSLER FARMS – MLK Study Trip	\$672.00
12699779	7966	DANAE WILLIAMS-LOFTIS – Reimburse-Mileage	\$49.50

Total Amount of All Warrants: \$121,741.33

Credit Card Register For Payments Dated 11/04/2022

11/4/2022 10:33:20AM

Document Number	Vendor Number	Vendor Name	Amount
14034481	3599	4IMPRINT INC – Materials/Supplies	\$3,290.68
14034482	176	BSN SPORTS – Materials/Supplies	\$4,112.89
14034483	4271	GOLDEN EAGLE CHARTER INC. – Other Services	\$2,483.60
14034484	599	GOPHER SPORT – Materials/Supplies	\$7,830.76
14034485	3653	HEINEMANN PUBLISHING – Books	\$4,968.82
14034486	1802	MEDALLION SUPPLY – Materials/Supplies	\$169.99
14034487	1121	PERMA-BOUND – Books	\$7,086.19
Total Amount of All Credit Card Payments:			\$29,942.93

**Warrant Register For Warrants
Dated 11/09/2022**

Warrant Number	Vendor Number	Vendor Name	Amount
12700190	5510	NEWEGG.COM – Materials/Supplies	\$825.11
Total Amount of All Warrants:			\$825 . 11

Warrant Register For Warrants

Dated 11/14/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12700317	6271	MARIBEL AGUILERA – REIMBURSE - MATERIALS	\$78.58
12700318	4566	ALLIED STORAGE CONTAINERS – SERVICES/REPAIRS	\$182.33
12700319	6431	AMAZON.COM – MATERIALS/SUPPLIES	\$9,635.65
12700320	59	ARAMARK UNIFORM & CAREER – OTHER SERVICES	\$293.55
12700321	7230	ARDENT GENERAL INC – ROOS MOD #10	\$4,231.30
12700322	7942	BARNES & NOBLE – CLASSWORK - BOOKS	\$1,619.60
12700323	8059	BRITTNEE BARNES – TRAVEL/CONFERENCE	\$42.00
12700324	7399	BIMBO BAKERIES USA – FOOD SERVICES/FOOD	\$3,791.11
12700325	149	BLICK ART MATERIALS – MATERIALS/SUPPLIES	\$2,450.18
12700326	3178	ERIN BOLING – REIMBURSE – TEACHER ALLOWANCE	\$81.25
12700327	6658	BRICKS4KIDZ – OTHER SERVICES	\$1,260.00
12700328	176	BSN SPORTS – WAREHOUSE INVENTORY	\$3,775.89
12700329	3654	JOSEFA BUSTOS-PELAYO – REIMBURSE - MILEAGE	\$38.69
12700330	5036	CALIFORNIA KEYBOARDS – MATERIALS/SUPPLIES	\$211.04
12700331	1667	CDW GOVERNMENT INC. – MATERIALS/SUPPLIES	\$1,136.14
12700332	6964	CENTRAL VALLEY PRINT SOLUTIONS – MATERIALS/SUPPLIES	\$5,413.98
12700333	6552	CHILDREN'S STORYBOOK GARDEN – OTHER SERVICES	\$3,465.00
12700334	7891	CINTAS CORPORATION NO. 2 – MATERIALS/SUPPLIES	\$260.05
12700335	331	CLASSIC CHARTER INC. – OTHER SERVICES	\$4,631.00
12700336	7985	COAST TROPICAL – FOOD SERVICES - FOOD	\$1,987.60
12700337	5936	CHARLES COLE – REIMBURSE – TEACHER ALLOWANCE	\$200.00
12700338	4178	COOK'S COMMUNICATION – MATERIALS/SUPPLIES	\$1,417.74
12700339	373	CPM EDUCATIONAL PROGRAM – MATERIALS/SUPPLIES	\$1,546.05
12700340	7854	JOSE LUIS CRUZ – REIMBURSE – TEACHER ALLOWANCE	\$45.01
12700341	405	DASSEL'S PETROLEUM INC. – MATERIALS/SUPPLIES	\$773.56
12700342	8026	KELSI EASLEY – OTHER SERVICES	\$864.00
12700343	5079	EMERGENCY MEDICAL PRODUCTS – WAREHOUSE INVENTORY	\$784.51
12700344	4092	FITNESS FINDERS INC – MATERIALS/SUPPLIES	\$563.74
12700345	6851	JENNIFER FOSSETT – MATERIALS/SUPPLIES	\$121.77
12700346	2290	ROBERT A. GARCIA – TRAVEL/CONFERENCE	\$669.00
12700347	591	GOLD STAR FOODS – FOOD SERVICES – FOOD	\$10,597.97
12700348	5644	GOTTSCHALK MUSIC CENTER – MATERIALS/SUPPLIES	\$1,170.83
12700349	3253	CORI GRIFFIN – MATERIALS/SUPPLIES	\$200.00
12700350	7673	STEPHEN L. HAHN INSPECTIONS – RICH MOD PH II	\$7,425.00
12700351	4059	BRENT HANKE – REIMBURSE- TEACHER ALLOWANCE	\$84.49
12700352	685	HI-LINE – MATERIALS/SUPPLIES	\$427.82
12700353	687	HIGH NOON BOOKS - BOOKS	\$196.99
12700354	2188	THE HOME DEPOT PRO – MATERIALS/SUPPLIES	\$1,784.09
12700355	711	THE HORN SHOP – SERVICES/REPAIRS	\$15,755.55
12700356	5264	HOUGHTON MIFFLIN HARCOURT – MATERIALS/SUPPLIES	\$16,162.79
12700357	8039	HOUGHTON MIFFLIN HARCOURT – OTHER SERVICES	\$4,200.00
12700358	6766	IMAGE MARKET – MATERIALS SUPPLIES	\$192.41
12700359	7881	INNOVED – OTHER SERVICES	\$1,500.00
12700360	4597	IVS COMPUTER TECHNOLOGY – MATERIALS/SUPPLIES	\$3,405.03
12700361	6573	IXL LEARNING – OTHER SERVICES	\$1,788.00
12700362	5290	KEENAN & ASSOCIATES – INSURANCE	\$1,101.48
12700363	7457	KG COMMUNICATIONS INC. – OTHER SERVICES	\$1,174.45
12700364	8087	NOREMY KILGORE – REIMBURSE – EMPLOYEE REIMB	\$25.00

Warrant Register For Warrants

Dated 11/14/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12700365	3760	KINGS COUNTY AIR – SERVICES/REPAIR	\$296.00
12700366	801	KINGS COUNTY MOBILE LOCKSMITH – SERVICES/REPAIR	\$1,052.59
12700367	796	KINGS COUNTY OFFICE OF ED – OTHER SERVICES	\$532.00
12700368	808	KINGS WASTE & RECYCLING - UTILITIES	\$1,155.20
12700369	7643	LATIN AMERICAN BOOK SOURCE INC - BOOKS	\$150.79
12700370	986	LAWNMOWER MAN – MATERIALS/SUPPLIES	\$568.41
12700371	7679	LEARNING WITHOUT TEARS – MATERIALS/SUPPLIES	\$8,130.44
12700372	4629	LOWE'S OF HANFORD – MATERIALS/SUPPLIES	\$152.77
12700373	2903	JAIME MARTINEZ – MILEAGE REIMBURSE	\$226.00
12700374	5018	WAIVE MAZE – REIMBURSE – MILEAGE	\$12.54
12700375	977	ORAL MICHAM INC – RICH MOD II PR#4	\$184,798.23
12700376	977	ORAL MICHAM INC – RICH MOD II PR#4	\$301,471.99
12700377	8015	MISSION BANK – IMPROVEMENT OF BUILDINGS	\$9,726.27
12700378	8015	MISSION BANK – IMPROVEMENT OF BUILDINGS	\$15,866.98
12700379	6018	NAME - MEMBERSHIPS	\$151.00
12700380	5111	P & R PAPER SUPPLY COMPANY INC – MATERIALS/SUPPLIES	\$6,207.81
12700381	8036	JOSEPH PADILLA – MATERIALS/SUPPLIES	\$10,776.48
12700382	7203	PARADIGM HEALTHCARE SERVICES LLC. – OTHER SERVICES	\$65.18
12700383	1125	PETUNIA'S PLACE – MATERIALS/SUPPLIES	\$247.80
12700384	6910	PRISMATIC MAGIC – OTHER SERVICES	\$1,198.00
12700385	7445	PRO-PT – OTHER SERVICES	\$275.00
12700386	1168	PRODUCERS DAIRY PRODUCTS – FOOD SERVICES - FOOD	\$18,149.48
12700387	6035	PROJECT SURVIVAL CAT HAVEN – OTHER SERVICES	\$1,076.00
12700388	1190	QUINN POWER SYSTEMS – MATERIALS/SUPPLIES	\$6,104.18
12700389	2993	TIM REVIOUS – TRAVEL/CONFERENCE	\$669.00
12700390	3883	SHEREESE ROSE – TRAVEL/CONFERENCE	\$45.25
12700391	1285	SAFETY-KLEEN SYSTEMS INC. – MATERIALS/SUPPLIES	\$4,019.59
12700392	1303	SAVE MART SUPERMARKETS – OTHER FOOD SERVICE SUPPLIES	\$507.03
12700393	1327	SCHOOL SPECIALTY LLC – MATERIALS/SUPPLIES	\$380.75
12700394	6869	SCIENCE OLYMPIAD – OTHER SERVICES	\$199.00
12700395	1801	SMART & FINAL STORES (HFD KIT) – FOOD	\$472.38
12700396	4381	STAPLES - BUSINESS ADVANTAGE – MATERIALS/SUPPLIES	\$1,959.11
12700397	6921	GREG STRICKLAND – TRAVEL CONFERENCE	\$669.00
12700398	2207	STUDIES WEEKLY INC. – OTHER SERVICES	\$2,800.00
12700399	1444	SYSCO FOODSERVICES OF MODESTO – FOOD SERVICES – FOOD	\$107.12
12700400	8086	LINDA THOMAS – REIMBURSE - EMPLOYEE	\$25.00
12700401	8012	TIME USA LLC – OTHER SERVICES	\$450.00
12700402	2176	TOLEDO PHYSICAL EDUCATION – MATERIALS/SUPPLIES	\$959.84
12700403	3325	TOTAL IMAGE MOBILE DETAILING – SERVICES/REPAIRS	\$975.00
12700404	1508	U.S. POSTAL SERVICE (CMRS-POP) – POSTAGE	\$4,000.00
12700405	1544	VALLEY OAK CABINET MFG. – MATERIALS/SUPPLIES	\$4,565.00
12700406	1647	VERITIV OPERATING COMPANY – WAREHOUSE INVENTORY	\$38.61
12700407	3863	WILLIAM WILKINSON – MATERIALS SUPPLIES	\$83.40

Total Amount of All Warrants:

\$710,078.44

Credit Card Register For Payments

Dated 11/14/2022

Document Number	Vendor Number	Vendor Name	Amount
14034534	2321	GRAPHIC ENTERPRISES INC. – MATERIALS/SUPPLIES	\$289.52
14034535	5778	HAMERAY PUBLISHING GROUP INC. - BOOKS	\$2,563.47
14034536	3653	HEINEMANN PUBLISHING - BOOKS	\$77.22
14034537	1111	J W PEPPER & SON INC – BOOKS	\$97.52
14034538	5280	J&E RESTAURANT SUPPLY INC – MATERIALS/SUPLIES	\$4,744.24
14034539	806	KINGS COUNTY TROPHY – MATERIALS/SUPPLIES	\$484.23
14034540	831	LAKESHORE LEARNING MATERIALS – MATERIALS/SUPPLIES	\$146.46
14034541	1071	ORIENTAL TRADING CO. INC. – MATERIALS/SUPPLIES	\$3,509.50
14034542	4776	PALOS SPORTS – MATERIALS/SUPPLIES	\$1,408.97
14034543	1121	PERMA-BOUND – BOOKS	\$13,705.91
14034544	1147	POSITIVE PROMOTIONS – MATERIALS/SUPPLIES	\$1,662.80
14034545	1278	S & S WORLDWIDE INC. – MATERIALS/SUPPLIES	\$1,154.28
14034546	1753	SMILEMAKERS – MATERIALS/SUPPLIES	\$1,072.41
14034547	5391	STARFALL EDUCATION – OTHER SERVICES	\$550.00
Total Amount of All Credit Card Payments:			\$31,466.53

**Warrant Register For Warrants
Dated 11/16/2022**

Warrant Number	Vendor Number	Vendor Name	Amount
12700737	1367	SISC III – Health/Welfare Benefits	\$663,155.25
12700738	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$4,039.02
Total Amount of All Warrants:			\$667,194.27

Warrant Register For Warrants

Dated 11/18/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12700812	7943	ACCESS HARDWARE SUPPLY – MATERIALS/SUPPLIES	\$426.72
12700813	6080	NEYDA CASTRO – REIMB – TEACHER	\$195.75
12700814	7099	CHARGEPOINT INC. – SERVICES/REPAIRS	\$1,143.75
12700815	2767	CINEMARK – OTHER SERVICES	\$1,269.00
12700816	4178	COOK'S COMMUNICATION – MATERIALS/SUPPLIES	\$1,043.18
12700817	7779	SHEILA DIZON – REIMB – MATERIALS/SUPPLIES	\$79.73
12700818	5284	EMPLOYMENT DEVELOPMENT DEPT. - INSURANCE	\$194.30
12700819	8063	FIDELITY SECURITY LIFE INSURANCE CO. – HEALTH/WELFARE	\$10,846.33
12700820	1893	OMAR FIERRO – REIMB – MATERIALS/SUPPLIES	\$111.62
12700821	6862	CRYSTAL FOSTER – REIMB – MATERIALS/SUPPLIES	\$200.00
12700822	556	JOY GABLER – MILEAGE REIMB	\$225.63
12700823	592	DAVID GOLDSMITH – TRAVEL/CONFERENCE	\$518.38
12700824	6427	KYLE GRIFFIN – TRAVEL/CONFERENCE	\$244.00
12700825	5946	THE HARTFORD – HEALTH/WELFARE	\$1,509.18
12700826	2855	MARISSA HENDERSON – REIMB – MATERIALS/SUPPLIES	\$200.00
12700827	7519	LUPE HERNANDEZ – TRAVEL/CONFERENCE	\$200.00
12700828	3630	MICHAEL HERNANDEZ – TRAVEL/CONFERENCE	\$244.00
12700829	687	HIGH NOON BOOKS – BOOKS – MATERIALS/SUPPLIES	\$1,039.35
12700830	3782	KINGS COUNTY SPORTS OFFICIALS – OTHER SERVICES	\$4,895.00
12700831	8069	BRADY LEE – OTHER SERVICES	\$650.00
12700832	6932	LEXIA VOYAGER SOPRIS INC – OTHER SERVICES	\$6,721.71
12700833	8046	MACKIN EDUCATIONAL RESOURCES - BOOKS	\$751.77
12700834	7732	METLIFE SMALL MARKET – HEALTH/WELFARE	\$4,657.69
12700835	7453	MIDWEST IMPRESSIONS INC – MATERIALS/SUPPLIES	\$361.11
12700836	1004	MORRISON'S SILKSCREEN – MATERIALS/SUPPLIES	\$405.40
12700837	6654	MEGAN MUNRO – REIMB – MATERIALS/SUPPLIES	\$200.00
12700838	7041	MUSIC & ARTS – MATERIALS/SUPPLIES	\$220.55
12700839	4188	CHAD NIELSEN – MILEAGE REIMB	\$35.63
12700840	3948	PACIFIC TOWING & TRANSPORT – SERVICES/REPAIS	\$150.00
12700841	1227	RENAISSANCE LEARNING INC. – OTHER SERVICES	\$9,535.00
12700842	6808	CARLOS RODRIGUEZ – TRAVEL/CONFERENCE	\$244.00
12700843	8024	ROYALE MANAGEMENT GROUP LLC – OTHER SERVICES	\$1,697.00
12700844	8023	RUBBER BAND ARRANGEMENTS - BOOKS	\$1,281.75
12700845	1285	SAFETY-KLEEN SYSTEMS INC. – OTHER SERVICES	\$173.37
12700846	6917	SERVERSUPPLY.COM – MATERIALS/SUPPLIES	\$218.73
12700847	7994	SHASTA ELEVATOR – SERVICES/REPAIRS	\$1,075.00
12700848	3131	SHERWIN-WILLIAMS CO – MATERIALS/SUPPLIES	\$181.17
12700849	3743	SHRED-IT USA – FRESNO – SHREDDING SERVICES	\$438.10
12700850	1374	SMART & FINAL STORES (HFD DO) – MATERIALS/ SUPPLIES	\$2,087.16
12700851	8058	SMORE – OTHER SERVICES	\$999.00
12700852	1392	SOUTHERN CALIFORNIA EDISON CO. – UTILITIES	\$6,328.73
12700853	1403	STANISLAUS FOUNDATION – DENTAL – HEALTH/WELFARE	\$8,350.60
12700854	1403	STANISLAUS FOUNDATION – DENTAL – HEALTH WELFARE	\$10,027.58
12700855	1544	VALLEY OAK CABINET MFG. – MATERIALS/SUPPLIES	\$742.00
12700856	1591	WENGER CORPORATION – MATERIALS/SUPPLIES	\$2,908.58
12700857	6943	WEST VALLEY SUPPLY – MATERIALS/SUPPLIES	\$598.83
12700858	1603	WESTERN BUILDING MATERIALS – MATERIALS/SUPPLIES	\$374.45

Total Amount of All Warrants:

\$86,000.83 18

**Credit Card Register For Payments
Dated 11/18/2022**

Document Number	Vendor Number	Vendor Name	Amount
14034598	6114	MCGRAW-HILL EDUCATION – MATERIALS/SUPPLIES	\$740.53
14034599	1802	MEDALLION SUPPLY – MATERIALS/SUPPLIES	\$1,825.31
14034600	1002	MORGAN & SLATES INC. – MATERIALS/SUPPLIES	\$790.17
14034601	5120	SAFETY DEPOT – MATERIALS/SUPPLIES	\$179.78
14034602	3849	SCHOLASTIC BOOK CLUBS - BOOKS	\$411.84
14034603	1316	SCHOLASTIC CLASSROOM MAGAZINES – MATERIALS/SUPPLIES	\$329.46
14034604	1313	SCHOLASTIC TEACHERS STORE - BOOKS	\$5,718.99
14034605	898	WILLIAM V. MACGILL & CO – MATERIALS/SUPPLIES	\$1,090.67
14034606	1637	WOODWIND & BRASSWIND – MATERIALS/SUPPLIES	\$1,212.89
Total Amount of All Credit Card Payments:			\$12,299.64

Warrant Register For Warrants

Dated 11/23/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12701234	3258	BANK OF AMERICA – Travel/Conference, Services/Repair, Materials/Supplies	\$10,716.82
12701235	4815	DIGITECH INTEGRATIONS INC – Services/Repair	\$4,830.65
12701236	8026	KELSI EASLEY – Other Services	\$864.00
12701237	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$134.04
12701238	632	CITY OF HANFORD – Utilities	\$26,908.64
12701239	3962	KINGS COUNTY GLASS – Materials/Supplies	\$150.15
12701240	1504	TURF STAR INC. – Materials/Supplies	\$1,159.13
12701241	1521	UNITED REFRIGERATION INC. – Materials/Supplies	\$2,595.75
12701242	2653	VALLEY OXYGEN – Materials/Supplies	\$406.40

Total Amount of All Warrants:

\$47,765.58

Warrant Register For Warrants

Dated 11/28/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12701271	6431	AMAZON.COM – Materials/Supplies	\$4,264.24
12701272	5119	ATHLETIC STUFF – Warehouse Inventory	\$1,013.73
12701273	7942	BARNES & NOBLE – CLASSWORK – Books	\$52.74
12701274	113	BARNES AND NOBLE-5886056 – Books	\$564.84
12701275	140	BIG 5 SPORTING GOODS CORP. – Materials/Supplies	\$188.66
12701276	149	BLICK ART MATERIALS – Materials/Supplies	\$156.09
12701277	7062	YADIRA CASTREJON GRANADOS – Reimburse-Materials/Supplies	\$87.24
12701278	1667	CDW GOVERNMENT INC. – Materials/Supplies	\$5,432.80
12701279	1833	COALITION FOR ADEQUATE HOUSING – Travel/Conference	\$4,197.00
12701280	3973	DANIELLE DARPLI – Reimburse-Materials/Supplies	\$188.63
12701281	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$13,223.04
12701282	3237	CLAUDIA DAVIS – Reimburse-Materials/Supplies	\$196.67
12701283	6219	ESGI LLC – Other Services	\$615.99
12701284	2155	JAVIER ESPINDOLA – Reimburse-Materials/Supplies	\$65.80
12701285	4092	FITNESS FINDERS INC – Materials/Supplies	\$317.30
12701286	7836	FOLLETT CONTENT SOLUTIONS LLC – Books	\$4,260.42
12701287	556	JOY GABLER – Reimburse-Travel/Conference	\$448.84
12701288	7528	GLOBAL INDUSTRIAL – Materials/Supplies	\$4,918.47
12701289	631	CITY OF HANFORD – Richmond Field Trip	\$300.00
12701290	5855	HOBBY LOBBY – Materials/Supplies	\$899.03
12701291	2188	THE HOME DEPOT PRO – Materials/Supplies	\$1,615.83
12701292	7175	iREPAIR – Services/Repair	\$128.70
12701293	6573	IXL LEARNING – Other Services	\$3,300.00
12701294	5363	BETHANEY KUENNING – Reimburse-Materials/Supplies	\$62.74
12701295	2909	MARCELA NICOLE NASH – Reimburse-Materials/Supplies	\$198.79
12701296	6946	MARIA PORRAS – Reimburse-Other Services	\$99.99
12701297	6768	REPTILE RON ANIMAL PRESENTATIONS – Other Services	\$500.00
12701298	7346	RMA GEOSCIENCE INC. – Roosevelt Mod Projects, Richmond Mod Project	\$2,960.78
12701299	4366	SCOUT ISLAND EDUCATION CENTER – READY Field Trip	\$875.00
12701300	5774	TEACHER SYNERGY LLC – Other Services, Materials/Supplies	\$4,244.99
12701301	2176	TOLEDO PHYSICAL EDUCATION – Materials/Supplies	\$1,090.41
12701302	3749	ULINE INC – Materials/Supplies	\$1,080.64
12701303	7508	VISALIA CERAMIC TILE INC – Services/Repair	\$4,497.00
12701304	5655	VOSSLER FARMS – Monroe Study Trip	\$450.00
12701305	7683	WILLIAM H. SADLIER INC. – Materials/Supplies, Books	\$2,148.55
12701306	2405	WPS – Materials/Supplies	\$174.61

Total Amount of All Warrants:

\$64,819.56

**Credit Card Register For Payments
Dated 11/28/2022**

Document Number	Vendor Number	Vendor Name	Amount
14034647	949	AMERICAN INCORPORATED – Services/Repair	\$997.58
14034648	4271	GOLDEN EAGLE CHARTER INC. – Other Services	\$4,967.20
14034649	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$2,351.37
14034650	5120	SAFETY DEPOT – Materials/Supplies	\$139.66
14034651	898	WILLIAM V. MACGILL & CO – Warehouse Inventory	\$501.25
Total Amount of All Credit Card Payments:			\$8,957.06

Warrant Register For Warrants

Dated 12/02/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12701955	59	ARAMARK UNIFORM & CAREER – Services	\$3,118.70
12701956	59	ARAMARK UNIFORM & CAREER – Food Services-Other Services	\$483.14
12701957	6253	AT&T – Telephone Communications	\$2,604.02
12701958	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$4,343.06
12701959	91	AUTOMATED OFFICE SYSTEMS – Services/Repair	\$6,393.72
12701960	8078	LUIS AVINA – Reimburse-Mileage	\$133.00
12701961	7399	BIMBO BAKERIES USA – Food Services-Food	\$1,964.88
12701962	5748	BMX FREESTYLE TEAM LLC – Other Services	\$1,697.00
12701963	6807	CA SCHOOL NURSES ORGANIZATION – Travel/Conference	\$3,450.00
12701964	4911	CALIFORNIA DEPT. OF EDUCATION – Other Services	\$155.45
12701965	4911	CALIFORNIA DEPT. OF EDUCATION – Other Services	\$3,330.89
12701966	7985	COAST TROPICAL – Food Services-Food	\$8,602.05
12701967	433	DISCOVERY CENTER – Other Services	\$2,568.00
12701968	6956	DT CUSTOMS – Services/Repair	\$100.00
12701969	8032	ADELA ESPERICUETA – Reimburse-Mileage	\$122.50
12701970	8083	BRENDA FIGUEROA – Reimburse-Mileage	\$15.00
12701971	8047	FUN TIME ENTERTAINMENT – Materials/Supplies	\$230.00
12701972	556	JOY GABLER – Reimburse-Books	\$221.09
12701973	2290	ROBERT A. GARCIA – Reissue Payroll	\$2.98
12701974	1393	GAS COMPANY – Utilities	\$3,972.54
12701975	591	GOLD STAR FOODS – Food Services-Food	\$12,825.72
12701976	4300	LESLIE GRIFFITH – Reimburse-Materials/Supplies, Mileage	\$502.13
12701977	7673	STEPHEN L. HAHN INSPECTIONS – Roosevelt Mod Phase II Project	\$2,325.00
12701978	7946	HCI SYSTEMS INC – Services/Repair	\$7,616.00
12701979	5882	LINDSAY HOWELL – Reimburse-Materials/Supplies	\$174.25
12701980	8090	ADRIANA LUNA – Reimburse-Materials/Supplies	\$50.45
12701981	7666	ELIZABETH MALONE – Reimburse-Other Services	\$14.95
12701982	912	MANGINI ASSOCIATES INC. – Richmond/Roosevelt Phase II Projects	\$25,490.83
12701983	8098	THERESE MARQUEZ – Reimburse-Other Services	\$25.00
12701984	5570	MATELOT GULCH MINING – Monroe Study Trip	\$50.00
12701985	5219	MICHAL MCWAY – Reimburse-Materials/Supplies	\$235.31
12701986	1002	MORGAN & SLATES INC. – Materials/Supplies	\$5,199.82
12701987	1058	ODP BUSINESS SOLUTIONS LLC – Materials/Supplies, Warehouse Inventory	\$2,190.37
12701988	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$22,764.08
12701989	6035	PROJECT SURVIVAL CAT HAVEN – Monroe Study Trip	\$100.00
12701990	6768	REPTILE RON ANIMAL PRESENTATIONS – Other Services	\$750.00
12701991	8056	MARIA REYNA – Reimburse-Mileage	\$36.00
12701992	5898	ANNELIESE ROA – Food Services-Reimburse-Food	\$142.46
12701993	3883	SHEREESE ROSE – Reimburse-Travel/Conference	\$359.26
12701994	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$251.88
12701995	7905	LATARSHA SHEARS-EVANS – Reimburse-Mileage	\$91.00
12701996	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$106.77
12701997	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$47,668.73
12701998	1404	STANISLAUS FOUNDATION – ADMIN – Health/Welfare Benefits	\$2,835.00
12701999	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$7,787.66
12702000	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$99,305.69
12702001	8099	MIGUEL TORRES-RODRIGUEZ – Reimburse-Other Services	\$37.00
12702002	4114	TULARE COUNTY OFFICE OF EDUCATION – Travel/Conference	\$200.00

**Warrant Register For Warrants
Dated 12/02/2022**

Warrant Number	Vendor Number	Vendor Name	Amount
12702003	8085	UNITED RENTALS – MADERA – Equipment	\$14,371.50
12702004	7149	VALLEY ELEVATOR INC – Other Services	\$819.00
12702005	8097	STEVE VILLARREAL – Reimburse-Mileage	\$146.00
12702006	21	VISALIA ADVENTURE PARK – Roosevelt Field Trip	\$2,949.28
12702007	7966	DANAE WILLIAMS-LOFTIS – Reimburse-Mileage	\$35.75
Total Amount of All Warrants:			\$300,964.91

Credit Card Register For Payments
Dated 12/02/2022

Document Number	Vendor Number	Vendor Name	Amount
14034681	4304	BAILEY'S TEST STRIPS & - Food Services-Materials/Supplies	\$68.00
14034682	5280	J&E RESTAURANT SUPPLY INC – Food Services-Materials/Supplies	\$575.90
14034683	5111	P & R PAPER SUPPLY COMPANY INC – Food Services-Materials/Supplies	\$9,812.36
14034684	1466	TERMINIX INTERNATIONAL – Services	\$472.00
14034685	1466	TERMINIX INTERNATIONAL – Food Services-Services	\$40.00
Total Amount of All Credit Card Payments:			\$10,968.26

Hanford Elementary School District
Minutes of the Regular Board Meeting
 November 9, 2022

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on November 9, 2022, at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Garner called the meeting to order at 5:30 p.m. Trustee Garcia, Hernandez, Revious and Strickland were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Lindsey Calvillo, David Goldsmith, Lucy Gomez, Lindsay Hastings, Robert Heugly, Rick Johnston, Jaime Martinez, Karen McConnell, Jennifer Pitkin, Cynthia Purcell, Jill Rubalcava and Jay Strickland.

CLOSED SESSION

Closed Session Trustees adjourned to closed session at 5:30 for the purpose of:

- Student Discipline pursuant to Education Code section 48918

Open Session Trustees returned to open session at 6:02 p.m.

Case #23-06 Trustee Hernandez moved to accept the Findings of Facts and expel Case #23-06 for the remainder of the 2022-2023 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on November 7, 2022. Parents may apply for readmission on or after January 9, 2023. If readmission is granted, student may return to regular school in probationary status on a Behavior Conditions Plan through June 2, 2023. Trustee Strickland seconded; motion carried 5-0:

- Garcia – Yes
- Garner – Yes
- Hernandez – Yes
- Revious – Yes
- Strickland – Yes

Case #23-05 & 23-07 Trustee Hernandez moved to accept the Findings of Facts and expel Case #23-05 and #23-07 for the remainder of the 2022-2023 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on November 7, 2022. Parents may apply for readmission on or after June 2, 2023. Trustee Garcia seconded; motion carried 5-0:

- Garcia – Yes
- Garner – Yes
- Hernandez – Yes
- Revious – Yes
- Strickland – Yes

Case #22-09 Trustee Hernandez moved to accept the Findings of Facts and expel Case #22-09 based upon the student's failure to abide by school and district rules upon return to

regular school. Parents may apply for readmission on or after January 9, 2023.
Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

PRESENTATION, REPORTS AND COMMUNICATIONS

**Public
Comments** None

**Board and Staff
Comments** Trustee Garcia stated he had the opportunity to visit Washington Elementary where he has family members that attend. Tomorrow Washington has the Veteran's Day celebration. He was able to visit some classrooms and added there are a lot of great things going on. One of the classes he visited was Mr. Sanchez's classroom. The teacher was using the smartboard and teaching from the back of the classroom using the platform Nearpod. The assignment they were working on was set up on the smartboard. Students had their laptops in front of them and would input their answers in the laptop. The teacher can then see the percentage of the assignment being completed. All the students were involved, and it was a neat set up. Mr. Sanchez is good at what he does.

Vice-President Revious thanked Simas Elementary and Washington Elementary for the Veteran's Day celebration invitation.

Trustee Strickland stated Veteran's Day is coming up, thank a vet, some gave some, some gave it all.

**Requests to
Address the
Board** None

**Dates to
Remember** President Garner reviewed dates to remember: Holiday-Veteran's Day – November 11th; Parent Teacher Conferences – November 21st & 22nd; Holiday-Thanksgiving Break – November 23rd, 24th & 25th.

CONSENT ITEMS

Amendment to the minutes, name changed under Public Hearing: Independent study from Strickland to Revious.

Trustee Garcia made a motion to take consent items "a" through "e" together.
Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes

Strickland – Yes

Trustee Garcia then made a motion to approve consent items “a” through “e”.
Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings October 19, 2022; October 21, 2022; October 26, 2022 and October 28, 2022.
- b) Minutes of Regular Board Meeting held on October 26, 2022.
- c) Interdistrict transfers as recommended
- d) Donation of \$500.00 from Charities Aid Foundation America.
- e) Donation of 205 food baskets from St. Brigid Community Outreach Center for the Thanksgiving Holiday to HESD families.

Trustee Garcia thanked all donors.

INFORMATION ITEMS

7/1/22- 10/31/22 Financial Report

- a) Joy Gabler, Superintendent, presented for information the monthly financial report from the period of 07/01/2022 – 10/31/2022.

BOARD POLICIES AND ADMINISTRATION

Resolution #10-23 a) Trustee Garcia made a motion to adopt Resolution #10-23: Regarding Absent Board Member Compensation. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Abstain

Resolution #11-23 b) Trustee Revious made a motion to adopt Resolution #11-23: Regarding Absent Board Member Compensation. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Institute for Arts-Based Literacy

- c) Trustee Garcia made a motion to approve the Letter of Agreement with Institute for Art-Based Literacy to provide three two-hour virtual professional development session for teachers who provide Title III Tutoring to English learners. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes

Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

PERSONNEL

Trustee Garcia made a motion to take Personnel items "a" through "c" together.
Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garcia then made a motion to approve Personnel items "a" through "c".
Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The following items were approved:

Item "a" – Employment

Certificated

- Alexis Gasak, READY Program Tutor – 4.5 hrs., Richmond, effective 10/31/22
- Jonathon Wells, READY Program Tutor – 4.5 hrs., Washington, effective 10/31/22

Classified Temps/Sub

- Julia Harris, Substitute READY Program Tutor, effective 10/13/22
- Alma Campos Medina, Substitute Yard Supervisor, effective 10/18/22
- Hector Mendoza, Substitute Custodian I, effective 10/19/22
- Danielle Solorio, Substitute Yard Supervisor, effective 10/25/22

Promotion

- Britney Caetana, from READY Program Tutor – 4.5 hrs., Lincoln, to READY Site Lead – 5.0 hrs., Lincoln, effective 11/7/22

Admin Transfer

- Brianne Perez, from Licensed Vocational Nurse – 8.0 hrs., Roving, to Licensed Vocational Nurse – 8.0 hrs., Jefferson, effective 10/24/22

Short Term Classified

- Precious Garcia, Short-Term Yard Supervisor – 3.5 hrs., Roosevelt, effective 10/18/22-12/16/22
- Melissa Luna, Short-Term Yard Supervisor – 3.0 hrs., Hamilton, effective 10/31/22-12/16/22
- Maria Patino de Ponce, Short-Term Yard Supervisor – 3.0 hrs., Roosevelt, effective 10/18/22-12/16/22
- Erika Saenz, Short-Term Yard Supervisor – 2.5 hrs., Hamilton, effective 10/31/22-12/16/22

Item "b" –

- Lauree Pacheco, READY Site Lead – 5.0 hrs., Lincoln, effective 11/4/22

Resignations

- Marco Rios Rodriguez, Substitute Custodian II and Groundskeeper I, effective 5/20/22
- Erin Shanahan, Teacher, Simas, effective 12/16/22
- Biane Teofilo, Special Education Aide – 5.0 hrs., Monroe, effective 10/20/22

***Item "c" –
Volunteers***

<u>Name</u>	<u>School</u>
Beverly Valdivia	Hamilton
Jimena Cuellar	Jefferson
Abigail Flores	Jefferson
Luis Magana	Jefferson
Jackie Monzon	Jefferson
Juan Padilla	Jefferson
Flor Barajas	King
Elizabeth Castellanos Aguiniga	King
Veronica Cerrillo	King
Cintia Gonzalez	King
Janeth Navarro	King
Rebecca Tabbs	King
Carol Gallegos	Lincoln
Francisca Perez	Lincoln
Ana Zaragoza Quezada	Lincoln
Vanessa Cortez	Monroe
Daniel Covarrubias	Monroe
Marissa Perez	Monroe
Maribel Santiago	Monroe
Zoey Chmielewski	Roosevelt
Deidre Lopez	Roosevelt
Azila Pineda	Roosevelt
Teagan Silveria	Roosevelt
Selene Jasmine Solorio	Roosevelt
Rissa Stuart	Roosevelt
Elizabeth Tomkins	Roosevelt
Kelly Ventuleth	Roosevelt
Corey Minoff	Simas
Laura Montoya	Simas
Marissa Leyva	Washington
Claudia Tapia	Washington

FINANCIAL

NONE

FUTURE ITEMS

- a) Trustee Revious made a motion to approve the date for the Annual Organizational Meeting for December 14, 2022. Trustee Strickland seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes

Hernandez – Yes
Revious – Yes
Strickland – Yes

Adjournment There being no further business, President Garner adjourned the meeting at 6:17 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Jeff Garner, President

Lupe Hernandez, Clerk

No	Reason	A/D	Sch Req'd	Home Sch	Date
I-293	O	A	King	Armona	12/05/2022
I-294	O	A	King	Armona	12/05/2022
I-295	O	A	Monroe	Pioneer	12/05/2022

No	Reason	A/D	Sch Req'd	Home Sch	Date
O-169	CC	D	Kit Carson	King	12/05/2022
O-170	CC	D	Kit Carson	King	12/05/2022

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: November 17, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Donations

PURPOSE: Three local businesses have reached out to District Social Workers expressing interest to organize a toy drive for HESD students. These three local businesses are:
Glad Tidings Church
Shifter Crew
One Wheel Vibes

FISCAL IMPACT: None**RECOMMENDATIONS:** To approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Lindsay Hastings

DATE: 11/18/22

FOR: ☒ Board Meeting
☐ Superintendent's CabinetFOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Consider approval of donations to HESD-Washington School from: Washington PTC, Total Donation of 5319.80**PURPOSE:** Classroom supplies/student rewards and incentives**FISCAL IMPACT:** 0100-1100-0-1110-1000-430000-028-0000**RECOMMENDATIONS:** Approve donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: November 22, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Consider acceptance of donation of \$1000.00 from The Wonderful Company Foundation Inc. to Jefferson Academy.

PURPOSE: To be used for the purchase of materials and student incentives.

FISCAL IMPACT: Increase of \$1000.00 to Account #0100-1100-0-1110-1000-430000-021-0000

RECOMMENDATIONS: Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: 11/28/22

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Receipt of 76 donated children's coats to the Lincoln READY Program**PURPOSE:** KCSO would like to donate a warm winter coat to the students in the Lincoln READY Program.**FISCAL IMPACT:** None.**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jennifer Levinson 

DATE: November 28, 2022

For: ☒ Board Meeting
☐ Superintendent's CabinetFor: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Donation of \$600.00 from the First Christian Reformed Church.PURPOSE: Accept clothing donation valued at \$600.00 from the First Christian Reformed Church for the Monroe Clothing Closet.FISCAL IMPACT (if any): \$600.00RECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy Gabler
FROM: Dr. Cruz Sanchez-Leal
DATE: 12/05/2022
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: () Information
(X) Action

Date you wish to have your item considered: December 14, 2022

ITEM: Consider approval of donations to MLK School from:
Kings County Department of Public Health. 40 Student Laptops Valued at \$301.99
each = \$12,079.60 total. 40 student Laptop cases valued at \$22.09 each =
\$883.60.

PURPOSE: To be given to our Homeless, Foster, Low Income, English Language
Learners and Students with disabilities.

FISCAL IMPACT: None.

RECOMMENDATION: Approve donation.

Bekedam, Kelly

From: Perez, Arturo <Arturo.Perez@co.kings.ca.us>
Sent: Monday, November 14, 2022 11:11 AM
To: Sanchez-Leal, Cruz; Castrejon, Yadira; Bekedam, Kelly
Subject: School Laptop Distributuion
Attachments: Student Technology assistance application.pdf; student feedback survey .pdf

[EXTERNAL EMAIL] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning everyone,

The Kings County Department of Public Health (KCDPH) was awarded the AB86 grant, COVID-19 relief, and school reopening, reporting, and public health requirements, which provides funding to help schools reopen safely and aid students affected by the pandemic.

Using the funds from this grant, KCDPH purchased 165 laptops to help support eligible students who have fallen behind academically due to the pandemic. Eligible students include the disabled, in youth foster care, homeless, English language learners, low-income, or students who do not have access to computing devices and software or high-speed internet. KCDPH will be selecting schools utilizing the California Healthy Place Index criteria. Schools located in Kings County that fall in the bottom 7% of the Healthy Place Index will be granted priority.

To receive the laptops for your students, schools must complete the attached application and return it via email to arturo.perez@co.kings.ca.us **by Friday, November 18th, 2022**. Students who receive computers will be required to complete a brief survey. The survey will be collected by the school and provided to KCDPH a month after the student gets the laptop.

KCDPH looks forward to providing these laptops to students impacted by the pandemic to assist with their academic growth.

If you have any questions, please feel free to reach out to me.

Thank you,

Arturo Perez
 Health Educator
 Department of Public Health
 330 N. Campus Dr.
 Hanford CA 93230
 Office: (559) 852-4513
 Cell: (559) 362-5964

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy Gabler

DATE: 12/05/22

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/14/22

ITEM: Information/Training on SB 906 – School Safety: Homicide Threats

PURPOSE: SB 906 requires that all certificated staff, classified staff and Board Members that are in regular contact with students in grades 6 - 12 be trained regarding the new mandatory student threat reporting requirement.

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Receive for information monthly financial reports for the period of 07/01/2022-11/30/2022.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2022-11/30/2022.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

Page 1 of 12

12/4/2022 10:52:36AM

Fund: 0100 General Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$26,676,557.84	\$24,657,930.71		
REVENUES						
1) LCFF Sources	8010-8099	\$5,612,972.00	\$25,681,979.06	\$71,472,538.00	35.93	64.07
2) Federal Revenues	8100-8299	(\$86,188.80)	\$3,722,057.21	\$10,263,686.00	36.26	63.74
3) Other State Revenues	8300-8599	\$5,697,862.77	\$9,601,952.50	\$11,786,895.04	81.46	18.54
4) Other Local Revenues	8600-8799	\$205,962.65	\$1,051,426.10	\$3,070,218.00	34.25	65.75
5) Total, Revenues		\$11,430,608.62	\$40,057,414.87	\$96,593,337.04	41.47	58.53
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$3,229,451.58	\$13,415,228.08	\$36,996,721.00	36.26	63.74
2) Classified Salaries	2000-2999	\$1,248,770.55	\$5,810,762.92	\$15,148,633.00	38.36	61.64
3) Employee Benefits	3000-3999	\$1,895,539.83	\$7,553,230.46	\$25,609,776.00	29.49	70.51
4) Books and Supplies	4000-4999	\$72,074.12	\$821,133.34	\$4,682,601.44	17.54	82.46
5) Services, Oth Oper Exp	5000-5999	\$212,797.30	\$2,426,032.08	\$6,597,268.00	36.77	63.23
6) Capital Outlay	6000-6999	\$0.00	\$288,260.96	\$1,059,553.64	27.21	72.79
7) Other Outgo(excl. 7300`s)	7100-7499	\$432,891.00	\$248,746.75	\$1,960,376.28	12.69	87.31
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$65,000.00)	0.00	100.00
9) Total Expenditures		\$7,091,524.38	\$30,563,394.59	\$91,989,929.36	33.22	66.78
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$4,100,000.00	\$4,285,000.00	95.68	4.32
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$4,100,000.00)	(\$4,285,000.00)	95.68	4.32
NET INCREASE (DECREASE) IN FUND BALANCE		\$4,339,084.24	\$5,394,020.28	\$318,407.68		
ENDING FUND BALANCE			\$32,070,578.12	\$24,976,338.39		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 0800 Student Activity Special Revenue Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$32,993.24	\$29,382.29		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$32,993.24	\$29,382.29		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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 12/4/2022 10:52:36AM

Fund: 0900 Charter Schools Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1.73	\$1.73		
REVENUES						
3) Other State Revenues	8300-8599	\$1,697.00	\$1,697.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$1,697.00	\$1,697.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,697.00	\$1,697.00	\$0.00		
ENDING FUND BALANCE			\$1,698.73	\$1.73		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 1300 Cafeteria Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,364,190.61	\$2,080,453.28		
REVENUES						
2) Federal Revenues	8100-8299	\$159,647.14	\$311,769.52	\$3,728,459.00	8.36	91.64
3) Other State Revenues	8300-8599	\$88,465.61	\$89,619.26	\$282,422.00	31.73	68.27
4) Other Local Revenues	8600-8799	\$0.00	\$17,321.78	\$101,480.00	17.07	82.93
5) Total, Revenues		\$248,112.75	\$418,710.56	\$4,112,361.00	10.18	89.82
EXPENDITURES						
2) Classified Salaries	2000-2999	\$119,593.75	\$531,032.07	\$1,412,413.00	37.60	62.40
3) Employee Benefits	3000-3999	\$49,864.85	\$206,566.04	\$639,105.00	32.32	67.68
4) Books and Supplies	4000-4999	\$45,437.28	\$492,641.43	\$2,287,297.00	21.54	78.46
5) Services, Oth Oper Exp	5000-5999	\$337.69	(\$9,481.10)	(\$36,951.00)	25.66	74.34
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$65,000.00	0.00	100.00
9) Total Expenditures		\$215,233.57	\$1,220,758.44	\$4,366,864.00	27.96	72.04
NET INCREASE (DECREASE) IN FUND BALANCE		\$32,879.18	(\$802,047.88)	(\$254,503.00)		
ENDING FUND BALANCE			\$1,562,142.73	\$1,825,950.28		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 1400 Deferred Maintenance Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$339,382.06	\$224,791.76		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$880.00	\$3,000.00	29.33	70.67
5) Total, Revenues		\$0.00	\$300,880.00	\$3,000.00	10,029.33	(9,929.33)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$169,000.00	\$150,000.00	112.67	(12.67)
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$169,000.00	\$150,000.00	112.67	(12.67)
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$131,880.00	(\$147,000.00)		
ENDING FUND BALANCE			\$471,262.06	\$77,791.76		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 1500 Pupil Transportation Equip

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$283,748.56	\$294,677.05		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$731.32	\$3,000.00	24.38	75.62
5) Total, Revenues		\$0.00	\$731.32	\$3,000.00	24.38	75.62
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE						
		\$0.00	\$100,731.32	\$103,000.00		
ENDING FUND BALANCE						
			\$384,479.88	\$397,677.05		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$11,428,322.05	\$11,874,464.61		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$29,373.46	\$110,000.00	26.70	73.30
5) Total, Revenues		\$0.00	\$29,373.46	\$110,000.00	26.70	73.30
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$1,000,000.00	\$4,185,000.00	23.89	76.11
4) Total, Other Financing Sources/Uses		\$0.00	\$1,000,000.00	\$4,185,000.00	23.89	76.11
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$1,029,373.46	\$4,295,000.00		
ENDING FUND BALANCE			\$12,457,695.51	\$16,169,464.61		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

12/4/2022 10:52:36AM

Fund: 2120 Building Funds - Local 2

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,102,106.58	\$1,858,506.38		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$5,362.14	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$5,362.14	\$0.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$521,504.50	\$806,750.07	\$1,800,000.00	44.82	55.18
9) Total Expenditures		\$521,504.50	\$806,750.07	\$1,800,000.00	44.82	55.18
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$300,000.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$300,000.00)	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$521,504.50)	(\$1,101,387.93)	(\$1,800,000.00)		
ENDING FUND BALANCE			\$1,000,718.65	\$58,506.38		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 2500 CapitalFacilities Fund

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$887,458.12	\$736,968.39		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$2,021.60	\$102,500.00	1.97	98.03
5) Total, Revenues		\$0.00	\$2,021.60	\$102,500.00	1.97	98.03
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$97,581.27	\$120,000.00	81.32	18.68
9) Total Expenditures		\$0.00	\$97,581.27	\$120,000.00	81.32	18.68
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	(\$95,559.67)	(\$17,500.00)		
ENDING FUND BALANCE			\$791,898.45	\$719,468.39		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

12/4/2022 10:52:36AM

Fund: 3500 SCHOOL FACILITY PROGRAM

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$912,793.74	\$83,563.26		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$2,378.08	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$2,378.08	\$0.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$182.33	\$911.65	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$4,976.05	\$1,010,754.23	\$0.00	0.00	100.00
9) Total Expenditures		\$5,158.38	\$1,011,665.88	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$300,000.00	\$0.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$300,000.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$5,158.38)	(\$709,287.80)	\$0.00		
ENDING FUND BALANCE			\$203,505.94	\$83,563.26		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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Fund: 4000 Special Reserve - Capital Outlay

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$78,058.38	\$55,270.95		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$279.06	\$500.00	55.81	44.19
5) Total, Revenues		\$0.00	\$279.06	\$500.00	55.81	44.19
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$14,451.90	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$14,451.90	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$3,000,000.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$3,000,000.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE						
		\$0.00	\$2,985,827.16	\$500.00		
ENDING FUND BALANCE						
			\$3,063,885.54	\$55,770.95		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

November 2022

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 12/4/2022 10:52:36AM

Fund: 6720 Self-Insurance/Other

		November Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$663,056.16	\$606,651.46		
REVENUES						
4) Other Local Revenues	8600-8799	\$1,223.28	\$177,144.76	\$753,000.00	23.53	76.47
5) Total, Revenues		\$1,223.28	\$177,144.76	\$753,000.00	23.53	76.47
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	(\$42,096.84)	\$207,123.95	\$749,000.00	27.65	72.35
9) Total Expenditures		(\$42,096.84)	\$207,123.95	\$749,000.00	27.65	72.35
NET INCREASE (DECREASE) IN FUND BALANCE		\$43,320.12	(\$29,979.19)	\$4,000.00		
ENDING FUND BALANCE			\$633,076.97	\$610,651.46		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Receive the Budget Calendar for the 2023-2024 budget.

PURPOSE:

Attached is the timeline the District will follow for the preparation of the 2023-2024 school district budget.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Receive the Budget Calendar.

Hanford Elementary School District
2022-23 TIMELINE
For the Formulation of the 2023-24 BUDGET & Local Control Accountability Plans (LCAP)

2023		
January	11	Site Allocation Planning. Determine School/Department planning figures for 2023-24 Personnel and Supply allocations
	25	Budget and Local Control Accountability Plan (LCAP) calendar presented to Board of Trustees
	31	Parent Advisory Committee Meeting (including LCAP Consultation)
February	2	DELAC meeting (including LCAP consultation)
	22	LCAP Supplement presented to Board of Trustees
	24	Parent surveys to be returned
	24	Annual Staff Planning – Meeting #1
	24	Distribute budget materials to Schools and Departments (Pupil Allocation). Potential budget memos for next year
March	1-30	Superintendent to review Department budgets with managers at briefings. Review budget memos with managers
	1-30	Principals/Department Heads develop budgets
	3	Annual Staff Planning – Meeting #2
	7	LCAP consultation at HETA Meet & Consult
	13	Annual Staff Planning – ADA/enrollment projections for calculation of income (Exec. Council)
	14	Review Personnel (Exec. Council)
	15	LCAP Student Focus Group (5th- 8th grade students) to be held at JFK Jr. High School
	17	Annual Staff Planning – Meeting #3 (if needed)
	20	LCAP consultation at CSEA Meet & Consult

Hanford Elementary School District
2022-23 TIMELINE
For the Formulation of the 2023-24 BUDGET & Local Control Accountability Plans (LCAP)


March continued	21	Parent Advisory Committee Meeting (including LCAP Consultation)
	22	2023-24 Certificated Pre-Staffing
	22	Student Surveys to be returned
	23	DELAC meeting (including LCAP consultation)
	24	2023-24 General Purpose, Categorical, Food Services and Special Ed budgets due to Fiscal Services
	29	2023-24 Certificated Staffing
April	5	Establish Budget Committee
	21	Review 2023-24 proposed income and expenditures. Make any necessary adjustments to balance
	TBD	2023-24 Annual Staff Planning – Classified
	26	HESD sets dates for Public hearings for proposed 2023-24 LCAP and Budget. Superintendent notifies members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP
May	2	LCAP consultation at HETA Meet & Consult including preview of Draft 2023-24 LCAP
	15	LCAP consultation at CSEA Meet & Consult including review of the Draft 2023-24 LCAP
	20	Superintendent review of school plans (EC 64001) to ensure that the specific actions included in the LCAP are consistent with strategies included in the school plans
	23	Parent Advisory Committee Meeting including presentations of Draft LCAP for review and comment. The Superintendent will respond in writing to any comments received
	25	Tentative Budget Committee meeting

Hanford Elementary School District

2022-23 TIMELINE**For the Formulation of the 2023-24 BUDGET & Local Control Accountability Plans (LCAP)**

May continued	25	DELAC meeting including presentation of Draft LCAP for review and comment. The Superintendent will respond in writing to any comments received
	30	Public Notice re: 2023-24 LCAP and Budget (at least 14 days prior to hearing)
	30	Release Draft of LCAP for public review and comment and submit to KCOE for review
June	14	Board Meeting Public Hearings to solicit recommendations and comments of members of the public regarding 2022-23 LCAP and Budget
	28	Board Meeting Review local indicators ADOPT 2023-24 LCAP and Budget
	29	Post LCAP on District's website
August	9 <i>(deadline dependent on budget signing)</i>	Adopt within 45 days after the Governor signs the budget, revisions to reflect changes in income or expenditures stemming from the State budget legislation

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy C. Gabler
FROM: David L. Goldsmith 
DATE: December 5, 2022

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Declare value of surplus Acer laptop computers for disposal

PURPOSE:


The board has previously declared Acer B1 laptops removed from service as surplus to allow arranging their final disposition. HESD would like to determine that the value of each lot of 100 laptops does not exceed \$2500, as per Ed Code 17526.

FISCAL IMPACT: None

RECOMMENDATION: Declare indicated surplus property does not exceed \$2500 in value.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
 FROM: David L. Goldsmith 
 DATE: December 5, 2022

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Consider declaration of surplus technology inventory

PURPOSE: To declare as surplus older technology that has been removed from service and is either non-working or no longer meets district needs and performance requirements.

Surplus equipment to include:

- Acer TravelMate Spin B1 laptops – Qty 1500
- Dell Optiplex desktop computers – Qty 120
- Advidia network cameras – Qty 138
- Apple iPad 2nd Generation – Qty 600

FISCAL IMPACT: None

RECOMMENDATION: Declare indicated property as surplus

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: December 5, 2022
FOR: ☒ Board Meeting
☐ Superintendent's Cabinet
FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM:

Consider approval of proposal Change order 1 for the Richmond phase 2 Modernization Project.

PURPOSE:

Due to unforeseen conditions and a budgeted allowance item on the project we have 3 items that have changed to the scope of the project.

FISCAL IMPACT:

\$24,807.00

RECOMMENDATION:

Approve change order 1 for the project

MANGINIARCHITECTURE
INGENUITY

McLAIN BARENG MORRELLI SCOTT

MANGINI ASSOCIATES INC.
4320 West Mineral King Avenue
Visalia, California 93291www.mangini.us
(559) 627-0530 Office
(559) 627-1926 Fax**CHANGE ORDER****NO. 01**TO: Oral E. Micham Inc.
P. O. Box 745
Woodlake, CA 93286DATE: November 22, 2022
CHANGE ORDER NO.: One
PROJECT NO.: 2115PROJECT: Modernization of Lee Richmond ES Phase 2
Hanford Elementary School District**THE CONTRACT IS CHANGED AS FOLLOWS:**

See attached Exhibit "A" for Description of Work.

TOTAL ADDS:	\$24,807.00
LESS PLASTER SOFFIT ALLOWANCE:	\$-30,000.00
TOTAL THIS CHANGE ORDER:	\$-5,193.00

Attachments: None

The Contractor agrees that this resolution constitutes a final accord and satisfaction of the Contractor's rights with respect to this change order.

The original Contract Sum was.....	\$611,000.00
Net change by previous Change Orders.....	\$0.00
The Contract Sum prior to this Change Order was.....	\$611,000.00
The Contract Sum will be changed by this Change Order.....	\$-5,193.00
The new Contract Sum including this Change Order will be.....	\$605,807.00

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ **(unchanged)** ZERO DAYS (0) days
The Date of Completion as of the date of this Change Order therefore is Dec. 16, 2022Contractor: 
Steve Tindle, Vice President
Oral E. Micham Inc.Date: 11-23-2022Architect: 
Gilbert M. Bareng, Architect
Mangini Associates, Inc.Date: 11/29/2022Owner: _____
Joy Gabler, Superintendent
Hanford Elementary School District

Date: _____

**CHANGE ORDER NO. 1
MODERNIZATION OF RICHMOND ES PH. 2**

EXHIBIT "A"

Description of Work

<u>Item No. 1:</u>	BL #01: Note D12 on Sheet A3: Remove existing plaster soffit and provide cement plaster soffit finish, under allowance.	ADD \$23,900.00
	Reason: Allowance.	
<u>Item No. 2:</u>	BL #02: Per RFI 2, add second mobilization of demolition subcontractor.	ADD \$268.00
	Reason: Unforeseen Condition.	
<u>Item No. 3:</u>	BL #03: Per RFI 5, fill in structural wood posts with structural wood filler and provide furring on North and South walls.	ADD \$639.00
	Reason: Unforeseen Condition.	
		TOTAL ADDS \$24,807.00
		TOTAL DEDUCTS <u>\$0.00</u>
		TOTAL THIS CHANGE ORDER \$24,807.00

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: December 5, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM:

Consider approval of proposal Change order 1 for the Roosevelt phase 2 Modernization Project.

PURPOSE:

Due to unforeseen conditions and an omission we have 6 items that have changed to the scope of the project.

FISCAL IMPACT:

\$9,507.00

RECOMMENDATION:

Approve change order 1 for the project

MANGINIARCHITECTURE
INGENUITY

McLAIN BARENG MORRELLI SCOTT

MANGINI ASSOCIATES INC.
4320 West Mineral King Avenue
Visalia, California 93291www.mangini.us
(559) 627-0530 Office
(559) 627-1926 Fax**CHANGE ORDER****NO. 01**TO: Oral E. Micham Inc.
P. O. Box 745
Woodlake, CA 93286DATE: November 22, 2022
CHANGE ORDER NO.: One
PROJECT NO.: 2116PROJECT: Modernization of Roosevelt ES Phase 2
Hanford Elementary School District**THE CONTRACT IS CHANGED AS FOLLOWS:**

See attached Exhibit "A" for Description of Work.

TOTAL ADDS: \$9,507.00

TOTAL THIS CHANGE ORDER: \$9,507.00

Attachments: None

The Contractor agrees that this resolution constitutes a final accord and satisfaction of the Contractor's rights with respect to this change order.

The original Contract Sum was.....	\$893,000.00
Net change by previous Change Orders.....	\$0.00
The Contract Sum prior to this Change Order was.....	\$893,000.00
The Contract Sum will be changed by this Change Order.....	\$9,507.00
The new Contract Sum including this Change Order will be.....	\$902,507.00

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ **(unchanged) ZERO DAYS** (0) days
 The Date of Completion as of the date of this Change Order therefore is Dec. 29, 2022

Contractor:

Steve Tindle, Vice President
Oral E. Micham Inc.

Date:

11-29-2022

Architect:

Gilbert M. Bareng, Architect
Mangini Associates, Inc.

Date:

12/1/2022

Owner:

Joy Gabler, Superintendent
Hanford Elementary School District

Date:

**CHANGE ORDER NO. 1
ROOSEVELT ES MOD, PHASE 2**

EXHIBIT "A"

Description of Work

<u>Item No. 1:</u>	BL #01: Change Phase 2 start and end dates from September 19, 2022 to December 29, 2022.	NO COST
	Reason: Contractor Request.	
<u>Item No. 2:</u>	BL #02: Per RFI 5, remove hazardous materials.	ADD \$2,432.00
	Reason: Unforeseen Condition.	
<u>Item No. 3:</u>	BL #03: Per RFI 3, remove shade darkening structure.	ADD \$2,814.00
	Reason: Engineer Omission.	
<u>Item No. 4:</u>	BL #04: Provide power to IDF and provide new supports for MEP and conduit to pathway.	ADD \$2,667.00
	Reason: Unforeseen Condition.	
<u>Item No. 5:</u>	BL #06: Per RFI 14, add horizontal furring under windows at North and South walls.	ADD \$805.00
	Reason: Unforeseen Condition.	
<u>Item No. 6:</u>	BL #07: Relocate existing sink vent to inside the wall.	ADD \$789.00
	Reason: Unforeseen Condition.	

TOTAL ADDS \$9,507.00
TOTAL DEDUCTS \$0.00
TOTAL THIS CHANGE ORDER \$9,507.00

**MANGINI**ARCHITECTURE
INGENUITY

McLAIN BARENG MORRELLI

MANGINI ASSOCIATES INC.
4320 West Mineral King Avenue
Visalia, California 93291**www.mangini.us**
(559) 627-0530 *Office*
(559) 627-1926 *Fax***CHANGE ORDER****CO 1****TO:** Hanford Elementary School District
Bill Potter
714 N. White Street
Hanford, CA 93230**DATE:** 12/5/2022
Change Order NO: CO 1
PROJECT NO: 2116
VIA: Email**PROJECT:** Roosevelt School Modernization - Phase 2
Hanford Elementary School District
DSA #02-119461 / #02-119346 (EDCR)

Description of contents

QTY	TITLE	NUMBER	DATE	SCALE	SIZE
1	CO 1.pdf		12/1/2022		

Remarks: For your review and approval. Please sign and email back for distribution.Julie Revels, Business Manager
MANGINI ASSOCIATES INC.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: December 5, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM:

Consider approval of proposal with RMA GeoScience to provide Geotechnical Investigation and Geohazards Study at Woodrow Wilson Jr High School for New Administration Building.

PURPOSE:

RMA GeoScience will provide Geotechnical Investigation and Geohazard study needed to move forward with the planning of the new Administration building.

FISCAL IMPACT:

\$7,250.00

RECOMMENDATION:

Approve the proposal provided by RMA GeoScience



Proposal No: 22G-1182-P

November 7, 2022

Mr. David Endo
Hanford Elementary School District
 714 North White Street
 Hanford, CA 93230

Subject: Proposal for a Geotechnical Investigation and Geohazards Study
 New Administration Building for Woodrow Wilson Junior High School
 601 Florinda Street
 Hanford, CA 93230

Dear Mr. Endo:

At the request of Ms. Sonia Roberts of Mangini Associates, Inc., RMA GeoScience (RMA) has prepared this proposal to perform a geotechnical investigation and geohazards study for the planned upgrades and improvements as described in a request dated November 1, 2022. The proposed scope of work was developed in general accordance with Section 1803A of the 2019 California Building Code (CBC). We understand that this project will be subject to California Prevailing Wage requirements.

QUALIFICATIONS

RMA GeoScience, a member of the RMA Group of Companies, has been continuously engaged in the practice of Geotechnical Engineering, Engineering Geology, and Material Testing in California since 1962. Our staff includes Registered Geotechnical Engineers, Registered Geologists and Certified Engineering Geologists, as well as qualified technicians and inspectors. Josue Montes, a Principal Geotechnical Engineer with more than 30 years of geotechnical engineering experience with similar projects, will be in responsible charge of this project and will also serve as the Project Manager. Mr. Montes has recently worked on several school projects, including numerous buildings and other improvements at schools within Clovis and Fresno Unified School Districts. Thus, he is quite familiar with applicable DSA and CGS requirements.

PROJECT UNDERSTANDING

Based on our review of information provided in recent emails, which included a schematic plan prepared by Mangini Associates, Inc. dated October 18, 2022, we understand the project will consist primarily of the construction of a new 3,150 square foot administration building. It is anticipated that the new building will be CMU or wood-framed, with concrete slab-on-grade floors, and shallow reinforced-concrete foundations. Maximum wall and column loads (dead plus live, not including wind or seismic loads) are anticipated to be less than 2.0 kips per foot and 50 kips, respectively. Appurtenant improvements are anticipated to be various underground utilities, new asphalt concrete parking and drive areas, new concrete flatwork, and landscaping. We have prepared this proposal to outline the scope of work required to provide a geotechnical engineering investigation to support the planned development, in accordance with the project requirements.



TECHNICAL APPROACH

We are proposing to perform a geotechnical investigation and geohazards study for the planned improvements in order to identify any geologic or seismic hazards or soil conditions that could impact the design and/or construction of the planned improvements. Of typical particular concern in construction at grass fields similar to the project site include the presence of relatively loose near-surface soils and/or soft soil layers within the upper layers. These soils when present will typically require over-excavation, moisture conditioning and compaction.

SCOPE OF WORK

Our services will consist of office research, field exploration, laboratory testing, review of the compiled data, and preparation of a written report containing recommendations developed in accordance to generally accepted engineering and geologic principles and practices.

OFFICE RESEARCH

Our office research will consist of the following:

- Review of literature to obtain background information of regional geology, seismicity and groundwater.
- Examination of aerial photographs.

FIELD INVESTIGATION

The field exploration will consist of the following:

- Site visit to review existing conditions and mark the test boring locations.
- Contacting Underground Service Alert for mark-out of underground utilities.
- It is understood that you or the property owner will provide information about any existing utilities that are located at the project site prior to conducting the proposed field exploration.
- Marking proposed points of subsurface exploration with white paint or white stakes and contacting Underground Service Alert for mark-out of underground utilities.
- Utilizing a private utility locator to identify and mark any utility lines in the proposed boring area (**Optional - see page 4; Option #1 for cost breakdown**).
- Drilling of five (5) exploratory borings: one to a depth of 50 feet and one to a depth of 20 feet in the area of the planned building; and three (3) to 5 feet in the planned pavement areas. Final boring locations shall be coordinated with the Project Architect.
- Logging of the borings and identification of the various earth materials encountered during the exploration.
- Samples of the major earth units will be obtained and the relative consistency of the various strata encountered in the exploration will be determined.



LABORATORY TESTING

Laboratory testing will be performed in accordance to the specifications of ASTM International. Laboratory tests will include moisture and density tests, direct shears, consolidation, classification test, and corrosion test. The laboratory testing program is subject to change depending on the soils encountered during our field exploration.

Laboratory testing of any hazardous materials or substances that may be encountered is not included within this scope of services.

GEOTECHNICAL ENGINEERING ANALYSIS AND GEOHAZARDS EVALUTATION

A written report will be prepared presenting the results of the office research, field exploration, laboratory testing and engineering analysis. It will include information on the nature, distribution and strength of the existing soils, and recommendations for grading procedures and design criteria for corrective measures, when necessary. The report will also include a description of the geology of the site and conclusions and recommendations regarding the effect of geologic conditions on the proposed development.

Specific items that will be addressed in our report will include:

- Regional geology and seismicity, groundwater, site soil and geologic conditions.
- Location of geologic faults relative to the project site.
- Liquefaction potential and seismic settlement.
- Potential for flooding.
- Collapsible or expansive soils.
- Other potential geohazards.
- Recommendations regarding earthwork, grading and fill placement.
- Earthwork shrinkage and subsidence.
- Recommendations for removals and over-excavation, temporary excavations near existing foundations; and geotechnical parameters for designing shoring.
- Anticipated excavation characteristics of earth units.
- Recommendations regarding earthwork, grading and fill placement.
- Subdrain, drainage and moisture proofing recommendations.
- Stability of cut, fill and temporary slopes.
- Seismic design parameters and evaluation of secondary seismic hazards including the potential for soil liquefaction.



- Recommendations for designing conventional shallow footings, including the allowable bearing pressure, modulus of subgrade reaction, and the anticipated total and differential settlements.
- Lateral earth pressures and the coefficient of soil friction.
- Recommendations for design of foundations, slabs on grade, and concrete flatwork.
- Preliminary corrosion evaluation of near-surface soils.
- Utility trench backfill recommendations.
- Recommendations for asphalt concrete pavement sections.
- Recommendations for grading and post grading geotechnical observation and testing.

The report will also include logs of the borings, a site map showing the locations of points of subsurface exploration, and other attachments.

Our recommendations will be consistent with sound engineering and geologic practices and shall incorporate federal, state and local laws, codes, ordinances and regulations which, in our professional opinion, are applicable at the time that our professional services are rendered.

ADDITIONAL SERVICES FOLLOWING THE GEOTECHNICAL INVESTIGATION

If requested, we will review pertinent plans and specifications during the design stage of the project to verify that the recommendations contained in the Project Geotechnical Report have been properly interpreted and incorporated into the design documents. This task would include reviewing the draft plans and specifications, preparing an email with our review comments, and a follow-up review of applicable design documents to confirm that revisions were made as recommended.

TERMS

We propose to perform the previously described services on a fixed fee basis for the following amounts:

Cost Estimate for a Geotechnical Investigation:

Geotechnical Office Research and Field Exploration	\$2,511.00
Geotechnical Laboratory Testing	\$1,289.00
Geotechnical Engineering Analysis and Report Preparation	\$950.00
TOTAL	\$4,750.00

Option #1 – U/G Utility Locate:

U/G Utility Locate*	\$2,500.00*
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RMA can perform a GPR (Ground Penetrating Radar) survey to clear the boring locations from possible underground utilities to avoid damage of existing buried lines. RMA will communicate with maintenance staff to identify areas where buried lines are present to avoid these areas (see Limitations).



If requested, we can perform a geotechnical engineering review of the plans and specifications for this project for an additional fee.

Our estimate may vary due to circumstances that may develop during the course of the work or due to unanticipated or changed conditions. If a change in the scope of work becomes necessary due to unforeseen conditions, which will increase the charges, we will obtain your authorization before proceeding.

An invoice for our services will be rendered upon completion of the report, which will be due and payable upon presentation. Should the duration of the job exceed one month, monthly invoices will be presented for services performed.

PROFESSIONAL INSURANCE

We maintain the following insurance coverage. Certificates of insurance will be provided upon request. However, our professional liability insurance carrier (errors and omissions) will not name any additional insured.

General liability	\$1,000,000.00 limit
Professional Liability	\$1,000,000.00 limit
Workmen's Compensation	\$1,000,000.00 limit

CLOSURE

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project and can begin our work upon receipt of your notice to proceed and receipt of a signed copy of this proposal authorizing us to perform these professional services.

Geotechnical engineering work for the project will be performed under the responsible charge of a geotechnical engineer licensed by the State of California Department of Consumer Affairs Board for Professional Engineers, Land Surveyor and Geologists. Geologic work for the project will be performed under the responsible charge of a certified engineering geologist licensed by the same agency.

If you have any questions regarding this proposal please contact the undersigned Project Manager.



Authorized By:
Hanford Elementary School District

(Signature)

(Print Name & Title)

(Date)

Respectfully submitted,
RMA GeoScience

Josue A. Montes, PE, GE
Principal Geotechnical Engineer



2022 Schedule of Fees and General Terms

Personnel Charges - Professional Staff

Product Name	Units	Rate (\$)
Staff Geologist – Office	HR	\$135.00
Staff Geologist – Field	HR	\$135.00
Staff Engineer – Office	HR	\$135.00
Staff Engineer - Field	HR	\$135.00
Project Manager - Office	HR	\$155.00
Project Manager - Job Conference	HR	\$155.00
Project Manager - Field	HR	\$155.00
Project Geologist - Office	HR	\$165.00
Project Geologist - Job Conference	HR	\$165.00
Project Geologist - Field	HR	\$165.00
Project Geologist - Consultation	HR	\$165.00
Project Engineer - Office	HR	\$165.00
Project Engineer - Laboratory	HR	\$165.00
Project Engineer - Job Conference	HR	\$165.00
Project Engineer - Field	HR	\$165.00
Project Engineer - Consultation	HR	\$165.00
Principal Geologist - Office	HR	\$175.00
Principal Geologist - Job Conference	HR	\$175.00
Principal Geologist - Field	HR	\$175.00
Principal Geologist - Expert Witness	HR	\$350.00
Principal Geologist - Court Appearance	HR	\$350.00
Principal Geologist - Consultation	HR	\$175.00
Principal Engineer - Office	HR	\$175.00
Principal Engineer - Job Conference	HR	\$175.00
Principal Engineer - Field	HR	\$175.00
Principal Engineer - Expert Witness	HR	\$350.00
Principal Engineer - Court Appearance	HR	\$350.00
Principal Engineer - Consultation	HR	\$175.00
Drafting	HR	\$85.00
Administrative	HR	\$60.00

Personnel Charges - Field Staff

Product Name	Units	Rate (\$)
Special Inspector Masonry (DSA)	HR	\$110.00
Special Inspector (ICC)	HR	\$101.00
Soils Engineering Technician	HR	\$99.00
Public Works Technician - Concrete	HR	\$105.00
Public Works Technician - Asphalt	HR	\$105.00
Public Works Technician	HR	\$105.00
Pick-up and Delivery of Test Specimens	HR	\$65.00
Non Destructive Testing ASNT Level II	HR	\$105.00

Laboratory Tests - Soil

Product Name	Units	Rate (\$)
ASTM D854 Specific Gravity of Soils	EA	\$195.00
ASTM D559 Soil Cement Sample Preparation	EA	\$100.00
ASTM D558 Soil-Cement Maximum Density	EA	\$275.00
ASTM D5333 Hydro Collapse Potential	EA	\$175.00
ASTM D4972 pH of Soils	EA	\$80.00
ASTM D4829 Expansion Index of Soils	EA	\$175.00

Hanford Elementary School District
 New Administration Building for Woodrow Wilson Junior High School
 Hanford, California

RMA Proposal No. 22G-1182-P
 November 7, 2022
 Page 7 of 10



2022 Schedule of Fees and General Terms

ASTM D4318 Plasticity Index of Soils	EA	\$250.00
ASTM D422 Sieve Analysis of Soil	EA	\$250.00
ASTM D422 Hydrometer Analysis	EA	\$175.00
ASTM D3080 Direct Shear, Consol&Drained	EA	\$325.00
ASTM D2974 Moisture, Ash, Organic Matter	EA	\$75.00
ASTM D2937 In-Place Density, Drive Cyl	EA	\$45.00
ASTM D2844 R-Value & Expansive Pressures	EA	\$325.00
ASTM D2435 Consolidation	EA	\$200.00
ASTM D2419 Sand Equivalent	EA	\$120.00
ASTM D2166 Unconfined Comp Strength	EA	\$250.00
ASTM D1633 Compression Test Soil Cement	EA	\$75.00
ASTM D1557 Max Density Optimum Moisture	EA	\$210.00
ASTM D1140 Materials Finer than #200	EA	\$100.00

Laboratory Tests - Masonry

Product Name	Units	Rate (\$)
ASTM C780 Mortar Cylinder Compression	EA	\$30.00
ASTM C140 Block Compressive Strength	SET	\$65.00
ASTM C1019 Grout Prism Compression	EA	\$30.00

Laboratory Tests - Concrete

Product Name	Units	Rate (\$)
ASTM C42 Compressive Strength, Core	EA	\$65.00
ASTM C39 Concrete Cyl Cured or Tested	EA	\$25.00

Laboratory Tests - Caltrans

Product Name	Units	Rate (\$)
CT643 Resistivity and pH	EA	\$95.00
CT422 Chloride Content	EA	\$80.00
CT417 Soluble Sulfates	EA	\$95.00
CT204 Plasticity Index, Atterberg	EA	\$225.00

Equipment Charges

Product Name	Units	Rate (\$)
Per Diem	DAY	\$145.00
Misc. Subconsultant	HR	Quote
Misc Permits	LS	Quote
Misc Fees	HR	Quote
Hollow Stem Auger Drill Rig w/ Operator	HR	\$300.00
Drilling Equip Mobilization / De-Mob	HR	\$250.00
Backhoe	HR	\$150.00



2022 Schedule of Fees and General Terms

GENERAL CHARGES

- RMA GeoScience requires twenty-four (24) hour prior notification for scheduling inspectors and/or technicians.
- Inspection charges start from our RMA GeoScience regional office, portal to portal. All inspection hours will be billed in the following increments:
 - There will be a minimum two (2) hour charge for any RMA GeoScience employee presence on site.
 - Any additional time will be billed in two (2) increments.
- When personnel are required to work in excess of 5 hours without an uninterrupted meal period of 30 minutes, due to project constraints, ½ hour will be charged at double time rates in addition to any applicable hours worked.
- Rates are valid through December 31, 2022.
- Administrative/clerical support will be charged at 5% of the monthly direct charges.
- Certified Payroll Reports will be prepared upon request. There will be a \$95.00 charge for each certified payroll report.
- Outside services will be billed at cost plus 15% unless billed directly to and paid for by Client.
- Requests made by client for management attendance at meetings at the project site will be charged at standard rate.

OVERTIME CHARGES

- Work performed in excess of 8 hours per day and / or up to eight (8) hours on Saturdays will be billed at 1.5 times the unit rate.
- Work performed on Sunday, recognized holidays, or in excess of eight (8) hours on Saturdays will be billed at 2.0 times the unit rate.
- A 20% surcharge will be applied for laboratory tests performed on a "Rush Basis" or on a Saturday or Sunday.

PER DIEM AND TRAVEL CHARGES

- A \$145.00 charge per day will be applied when our personnel are required to stay overnight at remote locations.
- Time will be billed at the unit rate while traveling to a remote location or if a location requires an overnight stay
- Mileage for travel outside a 50 mile radius from either the project site or the nearest RMA facility whichever is closest, will be charged at a rate of \$0.55 per mile.

NIGHT WORK

- A \$12.00 per hour surcharge will be added to all personnel rates for work performed during night shifts.

LIMITATIONS

- **Moisture:** Water is a highly reflective material that a radar pulse may encounter. Therefore, moisture presence in a concrete slab would inhibit the effectiveness of GPR. Moist or 'green' concrete can be problematic for GPR as the presence of moisture will reflect / inhibit the passage of the radar pulse and thereby limit penetration and data quality.
- **Depth Penetration:** The depth range of GPR is limited by the electrical conductivity of the ground, the transmitted center frequency and the radiated power. As conductivity increases, the penetration depth decreases. This is because the electromagnetic energy is more quickly dissipated into heat, causing a loss in signal strength at greater depth. Higher frequencies do not penetrate as far as lower frequencies, but give better resolution. Good penetration is achieved in dry sandy soils or massive dry materials such as granite, limestone, and concrete.
- **Frequency:** High frequency antennas (1000MHz – 2.6GHz) are typically able to achieve signal penetration ranging between 12"-30".
- **Medium/Composition:** The composition of both the concrete and sub-grade soils is paramount to achieving maximum signal penetration with high frequency antennas.
- **Debris:** As noted above, moisture presence will limit the depth penetration of GPR technology. Furthermore, sub-grade debris and other random anomalies can reflect the radar signal before it is able to achieve maximum penetration. Lastly, the quantity

Hanford Elementary School District
 New Administration Building for Woodrow Wilson Junior High School
 Hanford, California

RMA Proposal No. 22G-1182-P

November 7, 2022

Page 9 of 10



2022 Schedule of Fees and General Terms

of reinforcing steel present within the concrete can also reflect the signal and thereby limit its ability to penetrate the concrete.

- **Size of Target:** There are two main ways in which GPR is limited when discussing the size of a target:
 - **Diameter of Target:** GPR technology is unable to determine the size / diameter of the target being located. Ground penetrating radar is collecting a 2-dimensional slice through the scanned medium, such as concrete, and therefore does not detect the entire circumference of the anomaly being located.
 - **Level of Detail when Locating a Target:** While it is possible to locate many objects with GPR, there can be objects that are simply too small for the radar to find. While this limitation is more widely experienced while using low frequency antennas (which provide lower resolution data) it can be an inhibitor when scanning concrete with a high congestion of reinforcing steel or small objects at depths greater than 10".
- **Quantity of Anomalies:** Our GPR limitations noted above have briefly mentioned this constraint. The quantity of reflective objects found in the scanned medium (concrete or other) can have a direct impact on GPR signal penetration and the radar's ability to locate objects at greater depths. This is a result of the signal not being able to penetrate beyond the initial layer of anomalies. This is often experienced when scanning concrete on an elevated slab near a column.
- **Composition of Target:** It is possible for GPR to locate targets or anomalies possessing a range of electromagnetic conductivity. That being said, there are objects which are found more easily. For example, GPR can locate empty plastic (PVC) conduits and pipes; however, it is easier to locate a highly reflective piece of metal reinforcing steel. Therefore, composition of the target can be a limitation with regards to locating. It will likely be difficult to locate a plastic conduit running below a tightly spaced grid of reinforcing steel as the rebar is a positive reaction, showing more clearly in the data, than the negative reaction of the plastic conduit. Again, it is possible to locate any object with a differing electromagnetic conductivity but there are objects which are easier to locate as their reflectivity is much higher or lower, by contrast, to the surrounding scanned medium or located anomalies.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: December 5, 2022
FOR: ☒ Board Meeting
 ☐ Superintendent's Cabinet
FOR: ☐ Information
 ☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM:

Consider approval of proposal with Lane Engineering to provide Professional Land Surveying Services at Woodrow Wilson Jr High School for the New Administration Building.

PURPOSE:

Lane Engineering will provide a topographic survey of the site needed to move forward with the planning of the new Administration building.

FISCAL IMPACT:

\$12,500

RECOMMENDATION:

Approve the proposal provided by Lane Engineering


LANE ENGINEERS, INC.

Civil • Structural • Surveying

P.O. Box 1059

Tulare, CA 93275

Phone: (559) 688-5263 / Fax: (559) 688-8893

PROFESSIONAL LAND SURVEYING SERVICES PROPOSAL

Date: November 1, 2022
 Client: Hanford Elementary School District
 Attn: David Endo, Chief Business Official
 Project: Woodrow Wilson Jr. High School New Admin.
 Location: 601 W. Florinda St.
 Hanford, CA (APN 010-171-001)

SCOPE OF SERVICES

The fee noted below includes services for the following items:

1) Topographic Survey

- The topographic survey will locate visible physical features on the site such as buildings, fences, gates, vaults, manholes, cleanouts, trees, parking areas, pavements, and ground elevations for the area as shown in Exhibit 'A'. Elevations will be measured at approximately a 50 foot grid, but additional measurements will be obtained as necessary to depict existing improvements.
- Horizontal coordinates provided will be on CA state plane coordinates Zone 4 as established by California Survey and Drafting Virtual Survey Network.
- Vertical datum will be NAVD 88 as established by the City of Hanford benchmark system.
- The drawing will be prepared in AutoCAD Civil 3D 2023 (R2018 .dwg format) at a suitable scale for design purposes. We will coordinate with the Project Architect for desired sheet orientation and scale.
- Right of way for Florinda St. & Park Avenue will be established based on record maps and monuments along project frontage. If monuments cannot be located, right of way will be approximated based on curb faces.
- Underground utilities locations such as gas, telephone, cable television, electric company, etc. and water are included in this proposal to the extent that they can be plotted from surface evidence and record drawings provided by the respective utility companies and/or the Client.
- Underground storm drain and sanitary sewer will be plotted based on observed surface evidence and measured pipe inverts. Limits will be expanded as necessary in Florinda Ave. to establish existing sanitary sewer line.
- Some of the information for underground utilities within the site (such as utility depths and inverts) may not be accessible without pot holing the utility and measuring depths and inverts of the exposed piping. If pot holing is necessary, outside sources will be required to excavate and expose utilities. This work, if required, will be billed on a time and materials basis per the attached fee schedule.



FEE

1) Topographic Survey.....\$12,500

***Fee includes prevailing wage rates for field work as required by law and compliance reporting as required by Department of Industrial Relations.**


Items Excluded:

- Marking and/or potholing of underground utilities
- Reestablishing property corners
- ALTA Survey
- TIN surface model of the existing surface
- Post-Contract/Construction Services (As-built drawings, etc.)
- Construction Surveying
- Agency Fees or application fees
- Printing and reproduction costs except for office use work in progress
- Any work not specifically noted in the scope of services

ADDITIONAL NOTES

- 1) The scope of professional services contained herein is based on a site plan provided by Mangini Associates Inc. dated October 18, 2022.
- 2) All drawing files prepared by Lane Engineers, Inc. will be AutoCAD R2018 drawing file format. Lane Engineers, Inc. drawings standards will be used.
- 3) Fees for additional services, if required, will be based on the attached fee schedule or the current fee schedule at the time the services are performed. Any additional services shall be approved by the Client in writing.
- 4) Proposal is valid for 90 days.

Respectfully Submitted,
Lane Engineers, Inc.

By: 
Benjamin R. Mullins, PLS

Date: November 1, 2022

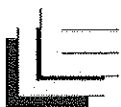


EXHIBIT 'A'



NORTH





LANE ENGINEERS, INC.

Civil • Structural • Surveying
979 North Blackstone Street
P.O. Box 1059
Tulare, CA 93275-1059
Phone: (559) 688-5263 / Fax: (559) 688-8893

PREVAILING WAGE FEE SCHEDULE HOURLY RATES EFFECTIVE JANUARY 1, 2022

COURT APPEARANCE, DEPOSITIONS AND EXPERT TESTIMONY

Registered Engineer or Licensed Land Surveyor\$ 398.00

CIVIL ENGINEERING

Principal Civil Engineer\$ 209.00
Senior Civil Engineer\$ 194.00
Associate Civil Engineer\$ 170.00
Civil Engineer\$ 155.00

LAND SURVEYING

Principal Land Surveyor\$ 194.00
Senior Land Surveyor\$ 170.00
Associate Land Surveyor\$ 154.00
Land Surveyor\$ 140.00

STRUCTURAL ENGINEERING

Principal Structural Engineer\$ 214.00
Senior Structural Engineer\$ 194.00
Associate Structural Engineer\$ 154.00
Structural Engineer\$ 140.00

SUPPORT SERVICES

Assistant Engineer / Surveyor III\$ 138.00
Assistant Engineer / Surveyor II\$ 125.00
Assistant Engineer / Surveyor I\$ 111.00
Engineering / Surveying Technician III\$ 125.00
Engineering / Surveying Technician II\$ 117.00
Engineering / Surveying Technician I\$ 105.00
Engineering Aide\$ 75.00
1-Man Survey Crew (Travel Rate)\$ 205.00
2-Man Survey Crew (Travel Rate)\$ 247.00
3-Man Survey Crew (Travel Rate)\$ 300.00
1-Man Survey Crew\$ 313.00
2-Man Survey Crew\$ 385.00
3-Man Survey Crew\$ 512.00
1-Man GPS Survey Crew w/ 1 Rover\$ 300.00
2-Man GPS Survey Crew w/ 1 Rover\$ 435.00
2-Man 3D Scan Survey Crew*\$ 500.00
Construction and/or Building Inspector\$ 214.00
Clerical\$ 93.00

REIMBURSABLES

20lb B&W Bond Prints (24" x 36"; 18" x 26")\$ 2.05/per sheet (plus tax)
20lb B&W Bond Prints (30" x 42")\$ 3.40/per sheet (plus tax)
Vellum B&W Prints (24" x 36"; 18" x 26")\$ 6.45/per sheet (plus tax)
Vellum B&W Prints (30" x 42")\$ 7.85/per sheet (plus tax)
Mylar B&W Prints (18 x 26)\$ 9.75/per sheet (plus tax)
Mylar B&W Prints (24 x 36)\$ 10.85/per sheet (plus tax)
Mylar B&W Prints (30 x 42)\$ 15.60/per sheet (plus tax)
B&W Copies (8 ½" x 11")\$ 0.25/per sheet (plus tax)
Color Copies (8 ½" x 11")\$ 0.55/per sheet (plus tax)
B&W Copies (8 ½" x 14; 11" x 17")\$ 0.40/per sheet (plus tax)
Color Copies (8 ½" x 14; 11" x 17")\$ 0.90/per sheet (plus tax)
SubconsultantsCost + 15%
Other Direct Costs (i.e. Equipment Rental, Postage, and Shipping)Cost + 15%
* Equipment costs will be billed as a Reimbursable ExpenseCost + 15%

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava



DATE: 12/5/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 14, 2022

ITEM: Consultant Contract with Bureau of Education Research**PURPOSE:**

To provide six 80 minute sessions of professional development sessions to HESD teachers for the district-wide professional development day, January 27th, 2023. The following topics will be offered:

Grades 3rd-8th (offered sessions 1-3): Decrease Defiant and Argumentative Behaviors: Practical Strategies.

Grades TK-2nd (offered sessions 1-3): Decrease Attention-Getting and Tantrum Behaviors with Practical Solutions and Strategies

FISCAL IMPACT: \$12,000**RECOMMENDATIONS:** I recommend approval.

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: December 5, 2022

RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **December 14, 2022**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Neida Chavez, Yard Supervisor – 3.5 hrs., Simas, effective 10/31/22
- Allenmyer Marquez, Special Circumstances Aide – 5.75 hrs., Washington, effective 10/31/22
- Therese Marquez, READY Program Tutor – 4.5 hrs., Richmond, effective 11/30/22
- Alize Moreno, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/5/22
- Joanna Ochoa, READY Program Tutor – 4.5 hrs., Hamilton, effective 11/1/22
- Raquel Ramirez, Special Education Aide – 5.0 hrs., Monroe, effective 12/5/22
- Alicia Sanchez, Yard Supervisor – 2.25 hrs., Richmond, effective 12/5/22
- Savannah Suarez, READY Program Tutor – 4.5 hrs., Simas, effective 11/1/22
- Linda Thomas, Special Circumstances Aide – 5.75 hrs., Monroe, effective 11/28/22

Certificated

- Tianna Sandoval, Temporary SDC Teacher, effective 12/12/2022-06/08/2023

Classified Temps/Sub

- Michael Brambila, Substitute Special Education Aide, effective 11/28/22
- Jesus Cantu, Athletic Coach, effective 11/7/22

- Christina Gutierrez, Substitute Food Service Worker I/II and Substitute Yard Supervisor, effective 11/28/22
- Shakakahn Jones, Athletic Coach, effective 11/7/22
- Noremy Kilgore, Substitute READY Program Tutor, effective 11/28/22
- James Landolt, Substitute Yard Supervisor, effective 11/28/22
- Corey Loewen, Athletic Coach, effective 11/14/22
- Arneette Lopez, Substitute Yard Supervisor, effective 11/2/22
- LaToya Love, Substitute Yard Supervisor, effective 11/28/22
- Michael Mattos, Substitute Groundskeeper I and Maintenance Worker I, effective 11/2/22
- Janeth Medina, Substitute Yard Supervisor, effective 11/29/22
- Kevin Ramirez, Substitute READY Program Tutor, effective 11/30/22
- Keston Smith, Athletic Coach, effective 11/14/22
- Richard Thompson, Athletic Coach, effective 11/7/22

Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Mariah Benitez, Girls 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Jesus Cantu, Boys/Girls 7-8th Wrestling, Wilson, effective 11/7/22-2/17/23
- Antonio Hernandez, Boys 7th Soccer, Wilson, effective 11/7/22-2/17/23
- Shakakahn Jones, Boys 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Corey Loewen, Boys 4-6th Basketball, Richmond, effective 11/14/22-2/4/23
- Reunite Mims, Boys 4-6th Basketball, Hamilton, effective 11/7/22-2/4/23
- Raymond Ruiz, Boys/Girls 7-8th Wrestling, Kennedy, effective 11/7/22-2/17/23
- Kelvin Shepherd, Boys 7th Basketball, Wilson, effective 11/7/22-2/17/23
- Keston Smith, Boys 4-6th Basketball, Roosevelt, effective 11/14/22-2/4/23
- Richard Thompson, Boys 8th Basketball, Wilson, effective 11/7/22-2/17/23
- Freddie Va'asili, Girls 8th Basketball, Wilson, effective 11/7/22-2/17/23

More Hours/Days

- Sara Lira, from Yard Supervisor – 2.5 hrs., King, to Yard Supervisor – 3.5 hrs., King, effective 10/10/22

Short Term Classified

- Wendy Avila, Short-Term Yard Supervisor – 3.5 hrs., Monroe, effective 11/28/22-2/24/23

b. Termination due to Lack of Availability

- Nichole Armenta Ferrer, Substitute Yard Supervisor, effective 8/29/22
- Ashley Borges-Brieno, Substitute READY Program Tutor, effective 11/19/21
- Brooks Brockett, Substitute Custodian I, effective 3/5/21
- Vanessa Carrera, Substitute Yard Supervisor, effective 9/9/22
- Maribel Corrales-Ortiz, Substitute Yard Supervisor, effective 9/9/22
- Ashley Elick, Substitute READY Program Tutor, effective 5/11/22

- Cynthia Hagerty, Substitute READY Program Tutor, effective 3/13/20
- Michael Hernandez, Substitute Custodian I, effective 1/10/22
- Hollie Marron, Substitute Yard Supervisor, effective 12/4/20
- Ayeshia Medina, Substitute Babysitter and Yard Supervisor, effective 2/1/22
- Darius Meza, Substitute Custodian I, effective 6/22/21
- Reunite Mims, Substitute Yard Supervisor, effective 8/22/22
- Maria Munoz Gomez, Substitute READY Program Tutor and Yard Supervisor, effective 6/3/22
- Vivian Navarro Alvarez, Substitute Educational Tutor, Translator: Oral Interpreter and Translator: Written Translator, effective 6/3/22
- Dionicia Parks, Substitute Special Education Aide, READY Program Tutor, and Yard Supervisor, effective 2/22/22
- Menchu Rosaroso, Substitute Alternative Education Program Aide, Education Tutor K-6, READY Program Tutor, Special Circumstances Aide, Special Education Aide and Yard Supervisor, effective 6/3/22
- Daisy Vargas, Substitute Yard Supervisor, effective 5/17/22

c. Resignations

- Cherish Gage, School Nurse, Washington, effective 12/16/22

d. Volunteers

Name	School
Araceli Lopez Mendoza	Hamilton
Holly Parreira	Hamilton
Ashley Smith	Hamilton
Christine Olvera	Jefferson
Fabio Ianni	Jefferson
Consuelo Medina	Jefferson
Leslie Santamaria	Jefferson
Ruby Bueno	King
Barbara Hernandez	Lincoln
Mari Patino Ramirez	Lincoln
Jorge Bustamante	Monroe
Tasvia Mohamed	Monroe
Martha Uribe De Corral	Monroe
Zuyumy Villalfana	Monroe
Jessica Wilson	Monroe
Kelsi Easley	OSS
Roshelle Scott	Roosevelt
Judy Chavez	Washington
Paula Gailey	Washington
Julius Rojas	Washington
Konnie Vizcaino	Washington

e. Approve Variable Term Waiver Request, EC 44253.3

- BCLAD for Esmeralda Jimenez Morales, 3rd Grade Dual Immersion Teacher, Jefferson Academy for the 2022-23 School Year

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:Consider approval of the 1st Interim Report.**PURPOSE:**

The 1st Interim Report is a financial summary of the District's budget through October 31, 2022. Included for your review are several reports that are required to be filed with the Kings County Office of Education that support the District's "Positive" self-certification.

FISCAL IMPACT:

The document can be accessed at:

<https://resources.finalseite.net/images/v1669761764/hesdk12caus/w0q9j97rsg8pptspx1ll/2022-231stInterimReport.pdf>

RECOMMENDATIONS:Approve the 1st Interim Report.



2022-2023 1st Interim
12/14/2022



2022-2023 Budget Reporting Timeline

Prior to 6/30/22	Budget Adoption
Prior to 12/15/22	1 st Interim reporting with actual financial activity through 10/31/22
Prior to 3/15/23	2 nd Interim reporting with actual financial activity through 01/31/23
Prior to 9/15/23	Unaudited actuals with actual financial activity through 06/30/23



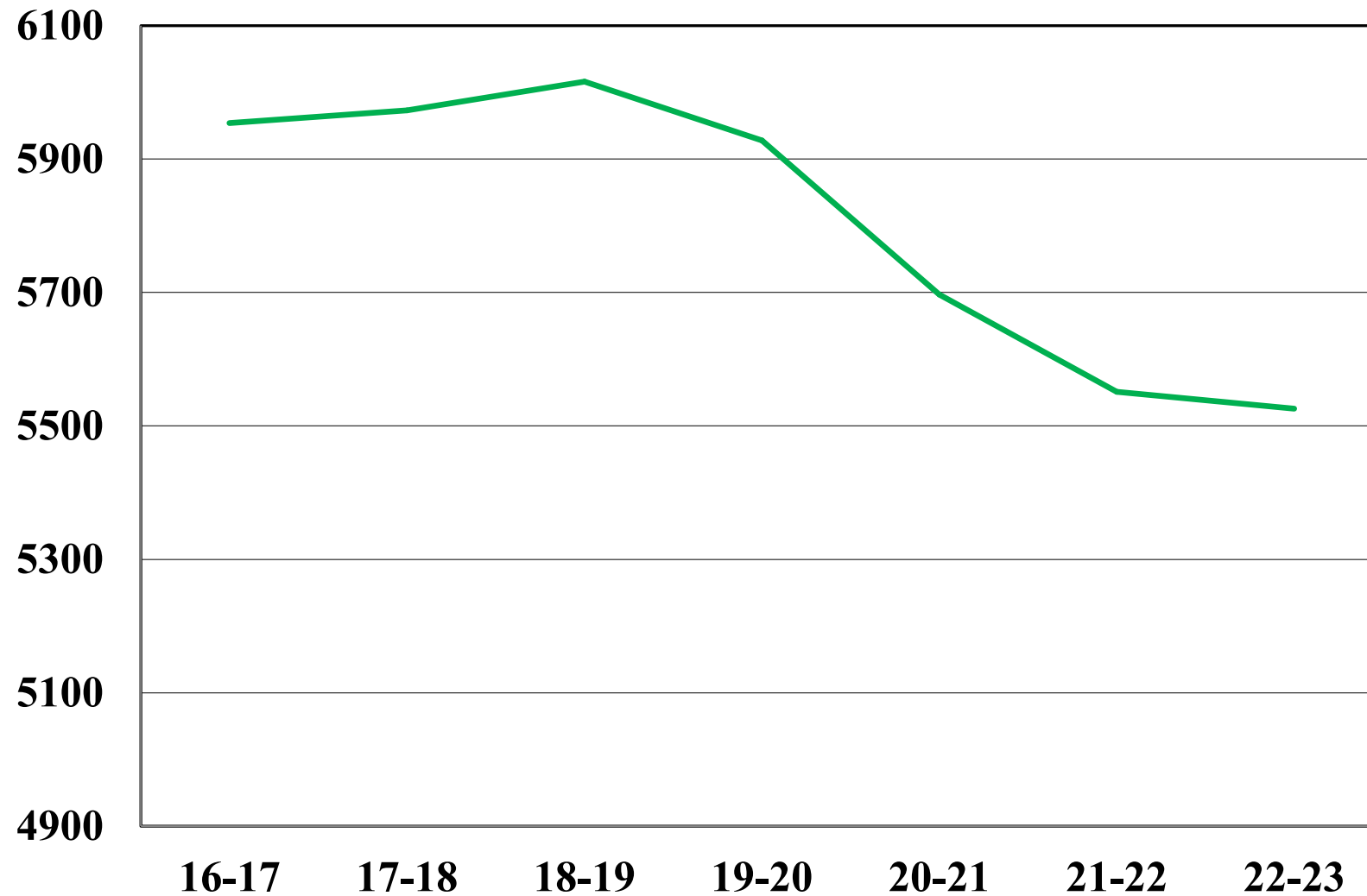
Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

- *Funding per unit of Average Daily Attendance (ADA) by grade level*
 - \$10,119 per TK-3 grade level ADA (includes \$953/ADA grade span augmentation)
 - \$ 9,304 per 4-6 grade level ADA
 - \$ 9,580 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
 - Equal 20% of above grade level amounts per ADA (supplemental)
 - Additional **65%** of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
 - Details of these expenditures are in the Local Control Accountability Plan (LCAP)

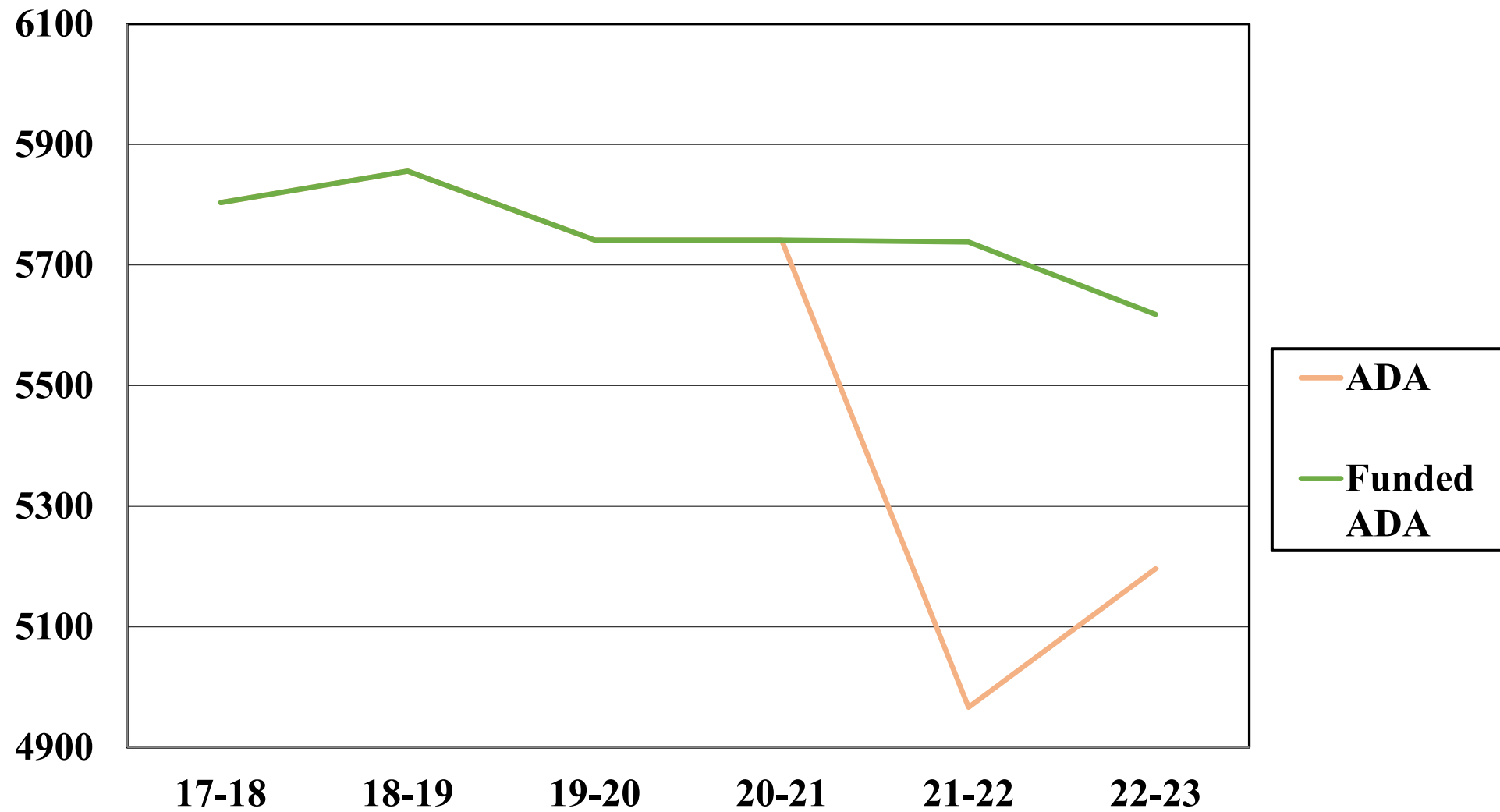


Districtwide Census Day Enrollment





ADA and Funded ADA



Census Day Enrollment by Site

Pre-pandemic comparison



<i>School</i>	19-20	22-23	Difference	% Difference
<i>Hanford Elementary Community Day School</i>	13	13	0	0.0%
<i>Hamilton Elementary</i>	461	439	-22	-4.8%
<i>Martin Luther King Jr. Elementary</i>	623	631	8	1.3%
<i>Lincoln Elementary</i>	411	371	-40	-9.7%
<i>Monroe Elementary</i>	708	647	-61	-8.6%
<i>Lee Richmond Elementary</i>	438	415	-23	-5.3%
<i>Roosevelt Elementary</i>	508	465	-43	-8.5%
<i>Joseph M. Simas Elementary</i>	529	511	-18	-3.4%
<i>George Washington Elementary</i>	511	463	-48	-9.4%
<i>Jefferson Academy</i>	525	486	-39	-7.4%
<i>John F. Kennedy Jr. High</i>	565	518	-47	-8.3%
<i>Woodrow Wilson Jr. High</i>	635	569	-66	-10.4%
<i>Totals</i>	5927	5528	-399	-6.7%

Census Day Staffing by Site

Pre-pandemic comparison



<i>School</i>	19-20	22-23	Difference	% Difference
<i>Hanford Elementary Community Day School</i>	8	9	1	12.5%
<i>Hamilton Elementary</i>	42	45	3	7.1%
<i>Martin Luther King Jr. Elementary</i>	50	55	5	10.0%
<i>Lincoln Elementary</i>	43	45	2	4.7%
<i>Monroe Elementary</i>	55	59	4	7.3%
<i>Lee Richmond Elementary</i>	43	47	4	9.3%
<i>Roosevelt Elementary</i>	46	47	1	2.2%
<i>Joseph M. Simas Elementary</i>	45	51	6	13.3%
<i>George Washington Elementary</i>	45	46	1	2.2%
<i>Jefferson Academy</i>	37	42	5	13.5%
<i>John F. Kennedy Jr. High</i>	49	54	5	10.2%
<i>Woodrow Wilson Jr. High</i>	47	53	6	12.8%
<i>Totals</i>	510	553	43	8.4%
<i>*Psychologists and Yard Supervision removed for consistency</i>				



Enrollment Trends

YEAR	20-21	21-22	22-23	20-21 Gain	21-22 Gain	22-23 Gain	3 yr ave loss	23-24	24-25	25-26	26-27
Births based from 5 years prior	989	1004	1058					1017	956	1046	1046
K GRADE	626	702	745	-36.70%	-30.08%	-29.58%	67.88%	690	649	710	710
1st GRADE	598	555	605	-18.19%	-11.34%	-13.82%	85.55%	637	591	555	607
2nd GRADE	625	590	560	-1.42%	-1.34%	0.90%	99.38%	601	633	587	552
3rd GRADE	584	607	592	-3.31%	-2.88%	0.34%	98.05%	549	590	621	575
4th GRADE	653	587	607	-1.36%	0.51%	0.00%	99.72%	590	548	588	619
5th GRADE	651	634	588	-0.15%	-2.91%	0.17%	99.04%	601	585	542	582
6th GRADE	624	631	626	-1.11%	-3.07%	-1.26%	98.19%	577	590	574	532
7th GRADE	663	588	625	-2.36%	-5.77%	-0.95%	96.97%	607	560	572	557
8th GRADE	666	652	580	-2.92%	-1.66%	-1.36%	98.02%	613	595	549	561
HESD TOTALS	5690	5546	5528					5466	5340	5298	5296
PREVIOUS PROJECTION	5944	5627	5449								
CONFIDENCE LEVEL	95.7%	98.6%	101.4%								

General Fund Budget Comparison



	22/23 adopted	22/23 1st interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$24,657,931	\$26,676,558	\$2,018,627	
REVENUES				
LCFF Sources	\$71,472,538	\$73,748,621	\$2,276,083	Increase LCFF augmentation and increase in funded ADA of 18.76
Federal Revenues	\$10,263,686	\$12,740,633	\$2,476,947	(\$102k Title I) / \$65k School Improvement grant / \$1,976k ESSER II / \$199k ESSER III / \$51k GEER I / \$112k GEER II
Other State Revenues	\$11,786,895	\$29,274,830	\$17,487,935	\$4,168k ELOP / \$220k Pre-kinder planning grant / \$3,308k Art, Music, Instructional Material grant / \$9,506k Emergency Block Grant / \$300k HTS transportation grant
Other Local Revenues	\$3,070,218	\$3,174,922	\$104,704	\$110k Interest / \$72k SJVAPCD grant / (\$81k) SELPA
Total, Revenues	\$96,593,337	\$118,939,005	\$22,345,668	
EXPENDITURES				
Certificated Salaries	\$36,996,721	\$36,536,675	(\$460,046)	(\$383k) Teacher / \$149k Teacher stipends / \$12k Nurse / (\$49k) Administrator / (\$221k) Coaches
Classified Salaries	\$15,148,633	\$15,067,298	(\$81,335)	\$30k bus driver summer school / (\$64k) instructional aides / \$ (\$40k) Yard supervision
Employee Benefits	\$25,609,776	\$25,386,871	(\$222,905)	Benefits associated with above changes
Books and Supplies	\$4,682,601	\$4,679,539	(\$3,063)	
Services, Other Operating Expenditures	\$6,597,268	\$6,899,972	\$302,704	\$48k Insurance / \$86k READY consultants and services / \$38k Laptop imaging / \$29k Food services consultant / \$65k Software licenses
Capital Outlay	\$1,059,554	\$3,454,061	\$2,394,507	\$1,848k Jr High HVAC projects / \$150k Kitchen Infrastructure / \$72k golf carts / \$54k charging stations / \$47k forklift replacement / \$90k copiers / \$50k smartboards
Other Outgo(excl. 7300's)	\$1,960,376	\$1,967,090	\$6,714	
Direct/Indirect Support	(\$65,000)	(\$65,000)	\$0	
Total Expenditures	\$91,989,929	\$93,926,505	\$1,936,576	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$4,285,000	\$4,285,000	\$0	
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$4,285,000)	(\$4,285,000)	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	\$318,408	\$20,727,500	\$20,409,093	
ENDING FUND BALANCE	\$24,976,338	\$47,404,058	\$22,427,720	

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300`s)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$18,152,771	\$8,523,787	\$26,676,558
\$73,748,621	\$0	\$73,748,621
\$0	\$12,740,633	\$12,740,633
\$1,318,500	\$27,956,330	\$29,274,830
\$657,098	\$2,517,824	\$3,174,922
\$75,724,219	\$43,214,786	\$118,939,005
\$28,820,108	\$7,716,567	\$36,536,675
\$10,137,471	\$4,929,827	\$15,067,298
\$16,685,718	\$8,701,153	\$25,386,871
\$2,276,819	\$2,402,720	\$4,679,539
\$4,158,148	\$2,741,823	\$6,899,972
\$711,603	\$2,742,458	\$3,454,061
\$1,003,937	\$963,153	\$1,967,090
(\$885,506)	\$820,506	(\$65,000)
\$62,908,298	\$31,018,207	\$93,926,505
\$0	\$0	\$0
\$4,285,000	\$0	\$4,285,000
\$0	\$0	\$0
(\$6,179,134)	\$6,179,134	\$0
(\$10,464,134)	\$6,179,134	(\$4,285,000)
\$2,351,787	\$18,375,714	\$20,727,500
\$20,504,558	\$26,899,500	\$47,404,058

\$	13,363,557	\$	26,899,500	\$	40,263,057
\$	7,141,001	\$	-	\$	7,141,001
	7.3%				



Other HESD District Funds

District Funds

Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 32,993	\$ -	\$ -	\$ -	\$ 32,993
0900	Jefferson Charter Fund	\$ 2	\$ 66	\$ -	\$ -	\$ 68
1300	Cafeteria Fund	\$ 2,364,191	\$ 4,171,867	\$ 4,501,317	\$ -	\$ 2,034,741
1400	Deferred Maintenance Fund	\$ 339,382	\$ 317,390	\$ 294,000	\$ -	\$ 362,772
1500	Pupil Transportation Fund	\$ 283,749	\$ 14,195	\$ 250,000	\$ 100,000	\$ 147,943
2000	Special Reserve for Other Post Employment Benefits	\$ 11,428,322	\$ 560,881	\$ -	\$ 1,185,000	\$ 13,174,203
2120	Building Fund (Series C)	\$ 2,102,107	\$ 92,934	\$ 1,810,000	\$ (311,683)	\$ 73,358
2500	Capital Facilities Fund	\$ 887,458	\$ 137,577	\$ 120,000	\$ -	\$ 905,035
3500	State Building Fund	\$ 912,794	\$ 47,679	\$ 1,216,902	\$ 311,683	\$ 55,254
4000	Special Reserve (capital outlay)	\$ 78,058	\$ 3,580	\$ 200,000	\$ 3,000,000	\$ 2,881,638
6720	Self Insurance Fund	\$ 663,056	\$ 780,317	\$ 749,000	\$ -	\$ 694,374

Multi-Year Projection Assumptions



Revenues

- **5196.32 ADA in line with Month 2 attendance rate (94%)**
 - *Three year average funding level of 5,679.07 in 2022-23*
- 5.38% COLA in 2023-24
- 4.02% COLA in 2024-25
- ADA and Unduplicated percentage remain static
- (\$138k) Special Education Learning Recovery Grant in subsequent two years
- (\$200k) HVIP electric bus grant in subsequent two years
- (\$4,000k) ELOP funding in subsequent two years
- (\$340k) In Person grant in subsequent two years
- (\$3,308) Arts, Music, Instructional Material Grant in subsequent two years
- (\$9,506k) in Emergency Block Grant in subsequent two years
- (\$8,248k) COVID funding in 2024-25

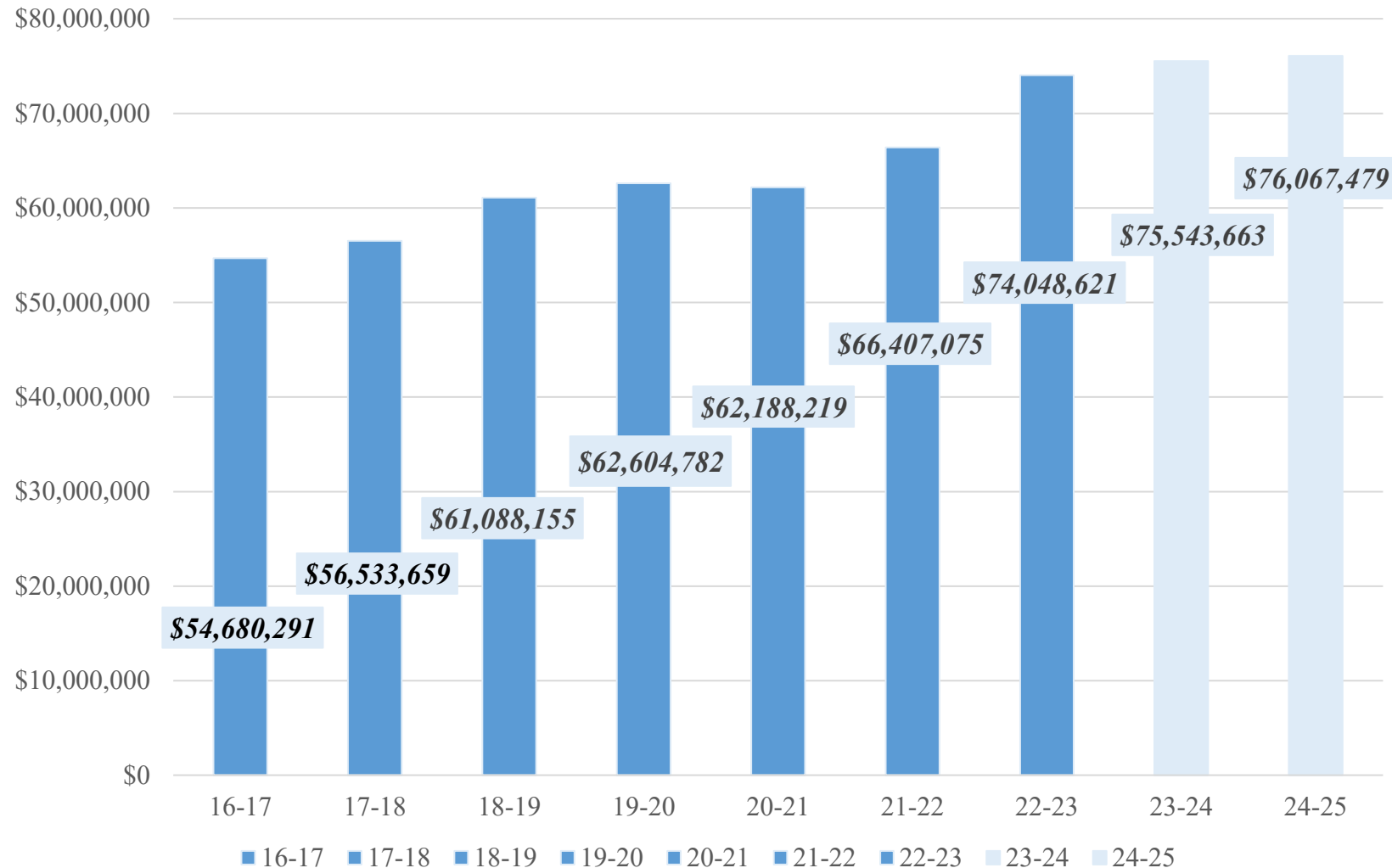
Expenditures

- \$1,016k Step and column projection (exclusive of benefits) in the each of the subsequent years
- Employers STRS rate projected to decrease to 19.10% and 19.10% in the subsequent years
- Employers PERS rate projected to increase to 25.37% and 25.37% in the subsequent years
- (\$425k) Electric Bus purchase in subsequent two years
- (\$1,848k) Jr. High School HVAC projects in 2024-25
- (\$340k) In Person grant HVAC projects in subsequent two years
- \$2.000k Textbook adoption in 2024-25





Districtwide projected LCFF funding



Multi Year Projection



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

COMMITTED / RESTRICTED RESERVES

UNRESTRICTED RESERVE LEVELS

UNRESTRICTED RESERVE LEVELS %

	22/23	23/24	24/25
Net Beginning Balance	\$ 26,676,558	\$ 47,404,058	\$ 51,620,214
REVENUES			
LCFF Sources	\$ 73,748,621	\$ 75,243,663	\$ 75,767,479
Federal Revenues	\$ 12,740,633	\$ 12,740,633	\$ 4,492,633
Other State Revenues	\$ 29,274,830	\$ 11,982,830	\$ 11,982,830
Other Local Revenues	\$ 3,174,922	\$ 2,974,922	\$ 2,974,922
Total, Revenues	\$ 118,939,005	\$ 102,942,047	\$ 95,217,863
EXPENDITURES			
Certificated Salaries	\$ 36,536,675	\$ 37,326,675	\$ 38,116,675
Classified Salaries	\$ 15,067,298	\$ 15,293,298	\$ 15,519,298
Employee Benefits	\$ 25,386,871	\$ 25,650,257	\$ 25,913,643
Books and Supplies	\$ 4,679,539	\$ 4,679,539	\$ 6,679,539
Services, Oth Oper Exp	\$ 6,899,972	\$ 6,899,972	\$ 6,899,972
Capital Outlay	\$ 3,454,061	\$ 2,689,061	\$ 841,061
Other Outgo(excl. 7300's)	\$ 1,967,090	\$ 1,967,090	\$ 1,967,090
Direct/Indirect Support	\$ (65,000)	\$ (65,000)	\$ (65,000)
Total Expenditures	\$ 93,926,505	\$ 94,440,891	\$ 95,872,278
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ 4,285,000	\$ 4,285,000	\$ 4,285,000
Other Sources/Uses			
Sources	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ (4,285,000)	\$ (4,285,000)	\$ (4,285,000)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 20,727,500	\$ 4,216,156	\$ (4,939,414)
ENDING FUND BALANCE	\$ 47,404,058	\$ 51,620,214	\$ 46,680,800

COMMITTED / RESTRICTED RESERVES	\$ 40,263,057	\$ 41,686,771	\$ 34,710,484
UNRESTRICTED RESERVE LEVELS	\$ 7,141,001	\$ 9,933,444	\$ 11,970,316
UNRESTRICTED RESERVE LEVELS %	7.3%	10.1%	12.0%





Looking Forward

- Enrollment was down **23** students from prior year census day and **399** since the pandemic began!
- Average Daily Attendance is getting better with an absentee rate of ~ 5.6% (2020-21 4.6%).
- Three Year Average ADA is operable to “protect” ADA funding in each of the next three years.
- Transitional Kindergarten adds an additional two months of eligibility for students next year and the staff to student ratio is reduced to 10:1.
- Projected Step/Column increases (includes benefits without projected pension increases)
 - \$ 973k Certificated annually
 - \$ 306k Classified annually
 - \$1,279k Total annual increase
- Over \$21 million in one-time grants in 2022-23
- Proposition 28 looks like it will pass providing an estimated \$800k annually for Hanford Elementary School District's Arts and music programs.





Questions?

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: _____
District Superintendent or Designee

Date: _____

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 14, 2022

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 X 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: David Endo

Telephone: 559-585-3628

Title: Chief Business Official

E-mail: dendo@hanfordesd.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	

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	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8		• 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	

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)	5,597.25	5,597.25	5,196.32	5,618.39	21.14	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,597.25	5,597.25	5,196.32	5,618.39	21.14	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	63.06	63.06	60.68	60.68	(2.38)	-4.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	63.06	63.06	60.68	60.68	(2.38)	-4.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,660.31	5,660.31	5,257.00	5,679.07	18.76	0.0%
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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

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: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be 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	5,597.25	5,618.39		
	Charter School	0.00	0.00		
	Total ADA	5,597.25	5,618.39	.4%	Met
1st Subsequent Year (2023-24)	District Regular	5,463.48	5,438.32		
	Charter School	0.00	0.00		
	Total ADA	5,463.48	5,438.32	(.5%)	Met
2nd Subsequent Year (2024-25)	District Regular	5,329.71	5,258.26		
	Charter School	0.00	0.00		
	Total ADA	5,329.71	5,258.26	(1.3%)	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: 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	5,546.00		
	Charter School	0.00		
	Total Enrollment	5,546.00	(.3%)	Met
1st Subsequent Year (2023-24)	District Regular	5,546.00		
	Charter School	0.00		
	Total Enrollment	5,546.00	(.3%)	Met
2nd Subsequent Year (2024-25)	District Regular	5,546.00		
	Charter School	0.00		
	Total Enrollment	5,546.00	(.3%)	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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	5,741	5,928	
Charter School			
Total ADA/Enrollment	5,741	5,928	96.8%
Second Prior Year (2020-21)			
District Regular	5,742	5,690	
Charter School			
Total ADA/Enrollment	5,742	5,690	100.9%
First Prior Year (2021-22)			
District Regular	5,793	5,546	
Charter School	0		
Total ADA/Enrollment	5,793	5,546	104.5%
Historical Average Ratio:			100.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			101.2%

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 AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	5,196	5,528		
Charter School	0	0		
Total ADA/Enrollment	5,196	5,528	94.0%	Met
1st Subsequent Year (2023-24)				
District Regular	5,196	5,528		
Charter School	0	0		
Total ADA/Enrollment	5,196	5,528	94.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,196	5,528		
Charter School	0	0		
Total ADA/Enrollment	5,196	5,528	94.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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)	71,472,538.00	74,048,621.00	3.6%	Not Met
1st Subsequent Year (2023-24)	73,450,935.00	75,543,663.00	2.8%	Not Met
2nd Subsequent Year (2024-25)	74,551,168.00	76,067,479.00	2.0%	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)

The State budget included LCFF augmentation higher than that which was proposed in the May Revision.

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)	49,633,113.55	56,328,222.04	88.1%
Second Prior Year (2020-21)	48,093,825.48	52,581,706.71	91.5%
First Prior Year (2021-22)	51,121,031.20	56,200,662.92	91.0%
	Historical Average Ratio:		90.2%

	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):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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)	55,643,297.00	62,908,298.35	88.5%	Met
1st Subsequent Year (2023-24)	56,922,683.20	63,762,684.55	89.3%	Met
2nd Subsequent Year (2024-25)	58,202,069.40	65,042,070.75	89.5%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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)	10,263,686.00	12,740,632.62	24.1%	Yes
1st Subsequent Year (2023-24)	10,263,686.00	12,740,632.62	24.1%	Yes
2nd Subsequent Year (2024-25)	3,957,147.00	4,492,632.62	13.5%	Yes

Explanation:

(required if Yes)

The following projected changes occurred subsequent to budget adoption: (\$102,000) Title I, \$65,000 School Improvement grant / \$1,976,000 ESSER II / \$199,000 ESSER III / \$51,000 GEER I / \$112,000 GEER II. There is also a projected decrease of (\$8,248,000) in Federal COVID funds in 2024-25

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2022-23)	11,786,895.04	29,274,830.23	148.4%	Yes
1st Subsequent Year (2023-24)	11,786,895.04	11,982,830.23	1.7%	No
2nd Subsequent Year (2024-25)	11,786,895.04	11,982,830.23	1.7%	No

Explanation:

(required if Yes)

The following projected changes occurred subsequent to budget adoption: \$4,168,000 Expanded Learning Opportunity Program, \$3,308,000 Arts/Music/Instructional Material Grant, \$9,506,000 Emergency Block Grant, \$300,000 Transportation funding, \$220,000 Pre Kinder Planning Grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2022-23)	3,070,218.00	3,174,921.55	3.4%	No
1st Subsequent Year (2023-24)	2,870,218.00	2,974,921.55	3.6%	No
2nd Subsequent Year (2024-25)	2,870,218.00	2,974,921.55	3.6%	No

Explanation:

(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2022-23)	4,682,601.44	4,679,538.62	-.1%	No
1st Subsequent Year (2023-24)	4,682,601.44	4,679,538.62	-.1%	No
2nd Subsequent Year (2024-25)	3,900,303.44	6,679,538.62	71.3%	Yes

Explanation:

(required if Yes)

There is an anticipated book adoption in 2024-25 in the projected amount of \$2,000,000.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2022-23)	6,597,268.00	6,899,971.78	4.6%	No
1st Subsequent Year (2023-24)	6,597,268.00	6,899,971.78	4.6%	No
2nd Subsequent Year (2024-25)	6,434,021.00	6,899,971.78	7.2%	Yes

Explanation:

(required if Yes)

Previously projected reduction in services no longer projected to occur.

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)	25,120,799.04	45,190,384.40	79.9%	Not Met
1st Subsequent Year (2023-24)	24,920,799.04	27,698,384.40	11.1%	Not Met
2nd Subsequent Year (2024-25)	18,614,260.04	19,450,384.40	4.5%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	11,279,869.44	11,579,510.40	2.7%	Met
1st Subsequent Year (2023-24)	11,279,869.44	11,579,510.40	2.7%	Met
2nd Subsequent Year (2024-25)	10,334,324.44	13,579,510.40	31.4%	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)

The following projected changes occurred subsequent to budget adoption: (\$102,000) Title I, \$65,000 School Improvement grant / \$1,976,000 ESSER II / \$199,000 ESSER III / \$51,000 GEER I / \$112,000 GEER II. There is also a projected decrease of (\$8,248,000) in Federal COVID funds in 2024-25

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

The following projected changes occurred subsequent to budget adoption: \$4,168,000 Expanded Learning Opportunity Program, \$3,308,000 Arts/Music/Instructional Material Grant, \$9,506,000 Emergency Block Grant, \$300,000 Transportation funding, \$220,000 Pre Kinder Planning Grant

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)

There is an anticipated book adoption in 2024-25 in the projected amount of \$2,000,000.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Previously projected reduction in services no longer projected to occur.

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.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	2,602,863.85	2,700,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,650,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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)	7.3%	10.1%	12.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	3.4%	4.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	2,351,786.65	67,193,298.35	N/A	Met
1st Subsequent Year (2023-24)	2,792,442.45	68,047,684.55	N/A	Met
2nd Subsequent Year (2024-25)	2,036,872.25	69,327,070.75	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	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	47,404,058.10	Met
1st Subsequent Year (2023-24)	51,620,214.16	Met
2nd Subsequent Year (2024-25)	46,680,800.02	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	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	47,404,058.59	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.)	5,196.32	5,196.32	5,196.32
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

Kings County SELPA

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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)	98,211,505.14	98,725,891.34	100,157,277.54
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)	98,211,505.14	98,725,891.34	100,157,277.54
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,946,345.15	2,961,776.74	3,004,718.33

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)

		123
0.00	0.00	0.00
2,946,345.15	2,961,776.74	3,004,718.33

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)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,141,001.75	9,933,444.20	11,970,316.45
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)	0.00	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)	7,141,001.75	9,933,444.20	11,970,316.45
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.27%	10.06%	11.95%
District's Reserve Standard (Section 10B, Line 7):	2,946,345.15	2,961,776.74	3,004,718.33
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

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)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(5,997,342.00)	(6,179,134.00)	3.0%	181,792.00	Met
1st Subsequent Year (2023-24)	(5,997,342.00)	(6,179,134.00)	3.0%	181,792.00	Met
2nd Subsequent Year (2024-25)	(5,997,342.00)	(6,179,134.00)	3.0%	181,792.00	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)	4,285,000.00	4,285,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	285,000.00	4,285,000.00	1,403.5%	4,000,000.00	Not Met
2nd Subsequent Year (2024-25)	285,000.00	4,285,000.00	1,403.5%	4,000,000.00	Not 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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Building fund and OPEB transfers projected to continue.

- 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)

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	51-8651	51-5800	23,165,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8010	various	460,694

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

Bond Premiums	27	51-8651	51-5800	1,588,146
Claims Liability	1	67-8674	67-5800	73,128
Solar Loan	18	01-8010	01-7439	2,473,151
TOTAL:				27,760,119

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases			0	
Certificates of Participation				
General Obligation Bonds	1,997,156	1,769,400	1,548,050	1,008,475
Supp Early Retirement Program				
State School Building Loans			0	
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Bond Premiums	78,984	78,984	78,984	63,973
Claims Liability	0	0	0	0
Solar Loan	0	137,397	137,397	137,397

Total Annual Payments:	2,076,140	1,985,781	1,764,431	129 1,209,845
Has total annual payment increased over prior year (2021-22)?	No	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

13,158,775.00	13,158,775.00
	0.00
13,158,775.00	13,158,775.00

Data must be entered.

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

Actuarial	Actuarial
Jul 01, 2021	Jul 01, 2021

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

1,468,878.00	1,468,878.00
1,468,878.00	1,468,878.00
1,468,878.00	1,468,878.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

503,166.00	503,166.00
503,166.00	503,166.00
503,166.00	503,166.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

503,166.00	503,166.00
503,166.00	503,166.00
503,166.00	503,166.00

- d. Number of retirees receiving OPEB benefits
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

38	38
38	38
38	38

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?

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

66,980.00	66,980.00
0.00	0.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption
(Form 01CS, Item S7B) First Interim

797,947.00	797,947.00
824,158.00	824,158.00
824,158.00	824,158.00

- b. Amount contributed (funded) for self-insurance programs

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

749,000.00	748,000.00
749,000.00	748,000.00
749,000.00	748,000.00

- 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	287.8	284.5	284.5	284.5

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:

Jun 08, 2022

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

If Yes, date of Superintendent and CBO certification:

May 27, 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:

Jun 22, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2025

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,180,154

2,257,683

2,257,683

% change in salary schedule from prior year

6.5%

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

--	--	--

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

Yes	Yes	Yes
4,472,693	4,513,589	4,513,589
100.0%	100.0%	100.0%
3.8%	0.0%	0.0%

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:

--

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

Yes	Yes	Yes
661,256	661,256	661,256
(4.7%)	(4.7%)	(4.7%)

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?

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.):

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	248.1	257.1	257.1	257.1

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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Jun 22, 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:

Jun 10, 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:

Jun 22, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,019,572

1,018,294

1,013,784

% change in salary schedule from prior year

7.1%

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

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
2,001,457	2,020,726	2,020,726
79.4%	78.8%	78.8%
4.2%	0.0%	0.0%

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?

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

If Yes, explain the nature of the new costs:

No		

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. 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
187,776	187,776	187,776
(10.8%)	0.0%	0.0%

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

1. Are savings from attrition included in the interim and MYPs?
2. 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

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.):

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?

No

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	93.2	94.7	94.7	94.7

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

Total cost of salary settlement

922,637

936,893

936,893

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

6.5%

0.0%

0.0%

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

1,611,859

1,627,492

1,627,492

3. Percent of H&W cost paid by employer

93.4%

93.9%

93.9%

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

4.1%

0.0%

0.0%

Management/Supervisor/Confidential
Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

166,921

166,921

166,921

3. Percent change in step and column over prior year

137.9%

0.0%

0.0%

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of other benefits

34,709

34,709

34,709

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

0.0%

0.0%

0.0%

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.

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)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A2. Is the system of personnel position control independent from the payroll system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A3. Is enrollment decreasing in both the prior and current fiscal years?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
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?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A7. Is the district's financial system independent of the county office system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
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.)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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	73,748,621.00	2.03%	75,243,663.00	.70%	75,767,479.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,318,500.00	0.00%	1,318,500.00	0.00%	1,318,500.00
4. Other Local Revenues	8600-8799	657,098.00	(30.44%)	457,098.00	0.00%	457,098.00
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	(6,179,134.00)	0.00%	(6,179,134.00)	0.00%	(6,179,134.00)
6. Total (Sum lines A1 thru A5c)		69,545,085.00	1.86%	70,840,127.00	.74%	71,363,943.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,820,108.00		29,610,108.00
b. Step & Column Adjustment				790,000.00		790,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,820,108.00	2.74%	29,610,108.00	2.67%	30,400,108.00
2. Classified Salaries						
a. Base Salaries				10,137,471.00		10,363,471.00
b. Step & Column Adjustment				226,000.00		226,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,137,471.00	2.23%	10,363,471.00	2.18%	10,589,471.00
3. Employee Benefits	3000-3999	16,685,718.00	1.58%	16,949,104.20	1.55%	17,212,490.40
4. Books and Supplies	4000-4999	2,276,818.60	0.00%	2,276,818.60	0.00%	2,276,818.60
5. Services and Other Operating Expenditures	5000-5999	4,158,148.30	0.00%	4,158,148.30	0.00%	4,158,148.30
6. Capital Outlay	6000-6999	711,602.85	(59.72%)	286,602.85	0.00%	286,602.85
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,003,937.28	0.00%	1,003,937.28	0.00%	1,003,937.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(885,505.68)	0.00%	(885,505.68)	0.00%	(885,505.68)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,285,000.00	0.00%	4,285,000.00	0.00%	4,285,000.00
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)		67,193,298.35	1.27%	68,047,684.55	1.88%	69,327,070.75
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,351,786.65		2,792,442.45		2,036,872.25
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,152,771.13		20,504,557.78		23,297,000.23
2. Ending Fund Balance (Sum lines C and D1)		20,504,557.78		23,297,000.23		25,333,872.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	13,192,737.00		13,192,737.00		13,192,737.00
d. Assigned	9780	0.00		0.00		0.00
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	7,141,001.75		9,933,444.20		11,970,316.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,504,557.78		23,297,000.23		25,333,872.48
E. AVAILABLE RESERVES						
1. General Fund						
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	7,141,001.75		9,933,444.20		11,970,316.45
(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)		7,141,001.75		9,933,444.20		11,970,316.45
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.						
REVENUES: 5.38% COLA in 22-23 and 4.02% COLA in 23-24 / ADA projected at 5,297 in the subsequent two years and unduplicated % to remain static (funded ADA at 3 year average of 5,499 and 5,319 respectively) / (\$200k) HVIP electric bus grant EXPENDITURES: \$790k Certificated step and column realized in the unrestricted multi-year projection / \$226k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 25.37% in the next two subsequent years / (\$425k) electric bus purchase in 23-24						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	12,740,632.62	0.00%	12,740,632.62	(64.74%)	4,492,632.62
3. Other State Revenues	8300-8599	27,956,330.23	(61.85%)	10,664,330.23	0.00%	10,664,330.23
4. Other Local Revenues	8600-8799	2,517,823.55	0.00%	2,517,823.55	0.00%	2,517,823.55
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	6,179,134.00	0.00%	6,179,134.00	0.00%	6,179,134.00
6. Total (Sum lines A1 thru A5c)		49,393,920.40	(35.01%)	32,101,920.40	(25.69%)	23,853,920.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,716,566.91		7,716,566.91
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,716,566.91	0.00%	7,716,566.91	0.00%	7,716,566.91
2. Classified Salaries						
a. Base Salaries				4,929,827.29		4,929,827.29
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,929,827.29	0.00%	4,929,827.29	0.00%	4,929,827.29
3. Employee Benefits	3000-3999	8,701,152.88	0.00%	8,701,152.88	0.00%	8,701,152.88
4. Books and Supplies	4000-4999	2,402,720.02	0.00%	2,402,720.02	83.24%	4,402,720.02
5. Services and Other Operating Expenditures	5000-5999	2,741,823.48	0.00%	2,741,823.48	0.00%	2,741,823.48
6. Capital Outlay	6000-6999	2,742,457.78	(12.40%)	2,402,457.78	(76.92%)	554,457.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	963,152.75	0.00%	963,152.75	0.00%	963,152.75
8. Other Outgo - Transfers of Indirect Costs	7300-7399	820,505.68	0.00%	820,505.68	0.00%	820,505.68
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)		31,018,206.79	(1.10%)	30,678,206.79	.50%	30,830,206.79
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		18,375,713.61		1,423,713.61		(6,976,286.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,523,786.71		26,899,500.32		28,323,213.93
2. Ending Fund Balance (Sum lines C and D1)		26,899,500.32		28,323,213.93		21,346,927.54
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	26,899,500.32		28,323,213.93		21,346,927.54
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 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,899,500.32		28,323,213.93		21,346,927.54
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.						
REVENUES: (\$4,000k) ELOP in 23-24 potential penalty / (\$8,248k) COVID funding in 24-25 / (\$138k) Special Education Learning Recovery Grant / (\$340k) In person grant in 23-24 / (\$3,308k) Art, Music, Instructional Material Grant / (\$9,506k) Emergency Block Grant EXPENDITURES: STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 25.37% in the next two subsequent years / (\$1,848k) HVAC Jr High Schools in 24-25 / (\$340k) In Person HVAC in 23-24 / \$2,000k textbook adoption 24-25						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	73,748,621.00	2.03%	75,243,663.00	.70%	75,767,479.00
2. Federal Revenues	8100-8299	12,740,632.62	0.00%	12,740,632.62	(64.74%)	4,492,632.62
3. Other State Revenues	8300-8599	29,274,830.23	(59.07%)	11,982,830.23	0.00%	11,982,830.23
4. Other Local Revenues	8600-8799	3,174,921.55	(6.30%)	2,974,921.55	0.00%	2,974,921.55
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)		118,939,005.40	(13.45%)	102,942,047.40	(7.50%)	95,217,863.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,536,674.91		37,326,674.91
b. Step & Column Adjustment				790,000.00		790,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,536,674.91	2.16%	37,326,674.91	2.12%	38,116,674.91
2. Classified Salaries						
a. Base Salaries				15,067,298.29		15,293,298.29
b. Step & Column Adjustment				226,000.00		226,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,067,298.29	1.50%	15,293,298.29	1.48%	15,519,298.29
3. Employee Benefits	3000-3999	25,386,870.88	1.04%	25,650,257.08	1.03%	25,913,643.28
4. Books and Supplies	4000-4999	4,679,538.62	0.00%	4,679,538.62	42.74%	6,679,538.62
5. Services and Other Operating Expenditures	5000-5999	6,899,971.78	0.00%	6,899,971.78	0.00%	6,899,971.78
6. Capital Outlay	6000-6999	3,454,060.63	(22.15%)	2,689,060.63	(68.72%)	841,060.63
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,967,090.03	0.00%	1,967,090.03	0.00%	1,967,090.03
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,000.00)	0.00%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,285,000.00	0.00%	4,285,000.00	0.00%	4,285,000.00
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)		98,211,505.14	.52%	98,725,891.34	1.45%	100,157,277.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		20,727,500.26		4,216,156.06		(4,939,414.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		26,676,557.84		47,404,058.10		51,620,214.16
2. Ending Fund Balance (Sum lines C and D1)		47,404,058.10		51,620,214.16		46,680,800.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740	26,899,500.32		28,323,213.93		21,346,927.54
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	13,192,737.00		13,192,737.00		13,192,737.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,141,001.75		9,933,444.20		11,970,316.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		47,404,058.10		51,620,214.16		46,680,800.02
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,141,001.75		9,933,444.20		11,970,316.45
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,141,001.75		9,933,444.20		11,970,316.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.27%		10.06%		11.95%
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):						
Kings County SELPA						
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)						
		5,196.32		5,196.32		5,196.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		98,211,505.14		98,725,891.34		100,157,277.54
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)		98,211,505.14		98,725,891.34		100,157,277.54
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)		2,946,345.15		2,961,776.74		3,004,718.33
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)		2,946,345.15		2,961,776.74		3,004,718.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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			33,570,202.29	27,632,134.29	29,455,262.15	29,929,037.15	28,529,428.15	30,653,944.12	33,198,469.12	34,768,433.12
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	5,682,348.00	8,926,673.00	5,656,981.00	5,656,981.00	5,656,981.00	5,656,981.00	5,656,981.00
Property Taxes	8020-8079		0.00	645,873.00	0.00	0.00	0.00	1,111,958.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		2,189,706.00	0.00	853,274.00	0.00	1,212,206.00	1,212,206.00	1,212,206.00	1,212,206.00
Other State Revenue	8300-8599		1,144,650.00	904,518.00	533,191.00	312,540.00	3,297,491.00	3,297,491.00	3,297,491.00	3,297,491.00
Other Local Revenue	8600-8799		4,731.00	301,465.00	216,638.00	29,470.00	327,827.00	327,827.00	327,827.00	327,827.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,339,087.00	7,534,204.00	10,229,776.00	5,998,991.00	10,494,505.00	11,606,463.00	10,494,505.00	10,494,505.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		502,635.00	3,214,910.00	3,219,872.00	3,248,359.00	3,293,862.00	3,293,862.00	3,293,862.00	3,293,862.00
Classified Salaries	2000-2999		818,797.00	1,249,222.00	1,223,980.00	1,269,992.00	1,313,163.00	1,313,163.00	1,313,163.00	1,313,163.00
Employee Benefits	3000-3999		488,902.00	1,326,261.00	1,902,051.00	1,902,319.00	2,470,917.00	2,470,917.00	2,470,917.00	2,470,917.00
Books and Supplies	4000-4999		91,447.00	254,878.00	213,525.00	189,276.00	491,302.00	491,302.00	491,302.00	491,302.00
Services	5000-5999		683,846.00	621,528.00	460,863.00	438,498.00	586,905.00	586,905.00	586,905.00	586,905.00
Capital Outlay	6000-6599		0.00	56,762.00	94,078.00	137,421.00	391,543.00	391,543.00	391,543.00	391,543.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	137,397.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,585,627.00	6,723,561.00	11,214,369.00	7,185,865.00	8,547,692.00	8,685,089.00	8,547,692.00	8,547,692.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,207,163.99)	0.00	0.00	0.00	0.00	(150,896.00)	(150,896.00)	(150,896.00)	(150,896.00)
Accounts Receivable	9200-9299	4,552,279.97	413,895.00	2,619,873.00	886,093.00	77,867.00	554,551.97	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	162,427.90	75,787.00	(61,583.00)	(30,959.00)	17,075.00	20,264.00	20,264.00	20,264.00	20,264.00
Prepaid Expenditures	9330	49,831.43	17,955.00	360.00	0.00	(1,583.00)	4,137.00	4,137.00	4,137.00	4,137.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,557,375.31	507,637.00	2,558,650.00	855,134.00	93,359.00	428,056.97	(126,495.00)	(126,495.00)	(126,495.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,264,275.13	4,012,487.00	1,546,099.00	(603,234.00)	306,094.00	250,354.00	250,354.00	250,354.00	250,354.00
Due To Other Funds	9610	89,886.14	89,820.00	66.14	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	3,096,858.00	3,096,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		10,451,019.27	7,199,165.00	1,546,165.14	(603,234.00)	306,094.00	250,354.00	250,354.00	250,354.00	250,354.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(6,893,643.96)	(6,691,528.00)	1,012,484.86	1,458,368.00	(212,735.00)	177,702.97	(376,849.00)	(376,849.00)	(376,849.00)
E. NET INCREASE/DECREASE (B - C + D)			(5,938,068.00)	1,823,127.86	473,775.00	(1,399,609.00)	2,124,515.97	2,544,525.00	1,569,964.00	1,569,964.00
F. ENDING CASH (A + E)			27,632,134.29	29,455,262.15	29,929,037.15	28,529,428.15	30,653,944.12	33,198,469.12	34,768,433.12	36,338,397.12
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		36,338,397.12	37,723,361.12	40,405,283.12	40,177,097.09				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,656,981.00	5,656,981.00	5,656,981.00	11,313,963.00	0.00	0.00	71,178,832.00	71,178,832.00
Property Taxes	8020-8079	0.00	1,111,958.00	0.00	0.00	0.00	0.00	2,869,789.00	2,869,789.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	1,212,206.00	1,212,206.00	1,212,206.00	1,212,210.62	0.00	0.00	12,740,632.62	12,740,632.62
Other State Revenue	8300-8599	3,297,491.00	3,297,491.00	3,297,491.00	3,297,494.23	0.00	0.00	29,274,830.23	29,274,830.23
Other Local Revenue	8600-8799	327,827.00	327,827.00	327,827.00	327,828.55	0.00	0.00	3,174,921.55	3,174,921.55
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		10,494,505.00	11,606,463.00	10,494,505.00	16,151,496.40	0.00	0.00	118,939,005.40	118,939,005.40
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,293,862.00	3,293,862.00	3,293,862.00	3,293,864.91	0.00	0.00	36,536,674.91	36,536,674.91
Classified Salaries	2000-2999	1,313,163.00	1,313,163.00	1,313,163.00	1,313,166.29	0.00	0.00	15,067,298.29	15,067,298.29
Employee Benefits	3000-3999	2,470,917.00	2,470,917.00	2,470,917.00	2,470,918.88	0.00	0.00	25,386,870.88	25,386,870.88
Books and Supplies	4000-4999	491,302.00	491,302.00	491,302.00	491,298.62	0.00	0.00	4,679,538.62	4,679,538.62
Services	5000-5999	586,905.00	586,905.00	586,905.00	586,901.78	0.00	0.00	6,899,971.78	6,899,971.78
Capital Outlay	6000-6599	391,543.00	391,543.00	425,000.00	391,541.63	0.00	0.00	3,454,060.63	3,454,060.63
Other Outgo	7000-7499	0.00	0.00	1,764,693.03	0.00	0.00	0.00	1,902,090.03	1,902,090.03
Interfund Transfers Out	7600-7629	185,000.00	0.00	0.00	0.00	0.00	0.00	4,285,000.00	4,285,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		8,732,692.00	8,547,692.00	10,345,842.03	8,547,692.11	0.00	0.00	98,211,505.14	98,211,505.14
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(150,896.00)	(150,896.00)	(150,896.00)	(150,891.99)	0.00	0.00	(1,207,163.99)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	4,552,279.97	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	20,264.00	20,264.00	20,264.00	20,259.90	0.00	0.00	162,427.90	
Prepaid Expenditures	9330	4,137.00	4,137.00	4,137.00	4,140.43	0.00	0.00	49,831.43	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(126,495.00)	(126,495.00)	(126,495.00)	(126,491.66)	0.00	0.00	3,557,375.31	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	250,354.00	250,354.00	250,354.00	250,351.13	0.00	0.00	7,264,275.13	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	89,886.14	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	3,096,858.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		250,354.00	250,354.00	250,354.00	250,351.13	0.00	0.00	10,451,019.27	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(376,849.00)	(376,849.00)	(376,849.00)	(376,842.79)	0.00	0.00	(6,893,643.96)	0.00
E. NET INCREASE/DECREASE (B - C + D)		1,384,964.00	2,681,922.00	(228,186.03)	7,226,961.50	0.00	0.00	13,833,856.30	20,727,500.26
F. ENDING CASH (A + E)		37,723,361.12	40,405,283.12	40,177,097.09	47,404,058.59				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								47,404,058.59	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	99,726.00	0.00	0.00	(65,000.00)				
Other Sources/Uses Detail					0.00	4,285,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(99,726.00)	65,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,185,000.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	311,682.86		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					311,682.86	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,000,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	99,726.00	(99,726.00)	65,000.00	(65,000.00)	4,596,682.86	4,596,682.86		

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)

2,806,659.00

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.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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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)

73,681,019.08

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)

3.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

0.00

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

3,190,529.47

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

799,446.13

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	51,800.00
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)	298,530.87
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)	4,340,306.47
9. Carry-Forward Adjustment (Part IV, Line F)	(673,720.38)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,666,586.10
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	48,945,094.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,489,924.09
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,506,763.27
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,253,178.89
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)	708,129.09
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)	29,507.84
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)	7,536,925.14
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)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,116,372.41
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)	85,585,895.42
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)	5.07%
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)	4.28%

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)	4,340,306.47
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	181,037.00
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 (6.07%) 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 (6.07%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.60%) times Part III, Line B19); zero if positive	(673,720.38)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(673,720.38)
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:	4.28%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-336860.19) is applied to the current year calculation and the remainder (\$-336860.19) is deferred to one or more future years:	4.68%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-224573.46) is applied to the current year calculation and the remainder (\$-449146.92) is deferred to one or more future years:	4.81%
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)	(673,720.38)

Approved
indirect
cost rate: 6.07%

Highest
rate used
in any
program: 7.60%

Note: In one or
more resources,
the rate used is
greater than the
approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,326,438.50	130,000.00	5.59%
01	3010	2,120,743.00	161,144.00	7.60%
01	3150	772,544.00	54,191.00	7.01%
01	3182	233,691.21	1,590.84	0.68%
01	3213	2,919,586.00	185,000.00	6.34%
01	3215	29,804.67	1,286.84	4.32%
01	3327	57,211.00	3,400.00	5.94%
01	4035	501,180.00	1.00	0.00%
01	6266	206,986.00	9,000.00	4.35%
01	6500	4,344,401.00	159,892.00	3.68%
01	6546	337,735.00	11,000.00	3.26%
01	8150	2,280,325.50	104,000.00	4.56%
13	5310	2,116,372.41	65,000.00	3.07%

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	98,211,505.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,844,922.62
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	1,550,758.94
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	137,397.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,285,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,835.00
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)				5,980,991.22
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	329,449.27
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)				79,715,040.57
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)*				5,257.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,163.60
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.)			65,338,995.34	11,217.67
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)			65,338,995.34	11,217.67
B. Required effort (Line A.2 times 90%)			58,805,095.81	10,095.90

C. Current year expenditures (Line I.E and Line II.B)	79,715,040.57	15,163.60
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

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	71,472,538.00	71,472,538.00	14,954,894.06	73,748,621.00	2,276,083.00	3.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,018,500.00	1,018,500.00	16,928.60	1,318,500.00	300,000.00	29.5%
4) Other Local Revenue		8600-8799	543,059.00	543,059.00	64,445.28	657,098.00	114,039.00	21.0%
5) TOTAL, REVENUES			73,034,097.00	73,034,097.00	15,036,267.94	75,724,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,458,524.00	29,458,524.00	7,965,417.21	28,820,108.00	638,416.00	2.2%
2) Classified Salaries		2000-2999	10,200,503.00	10,200,503.00	3,149,543.53	10,137,471.00	63,032.00	0.6%
3) Employee Benefits		3000-3999	16,964,616.00	16,964,616.00	4,366,763.27	16,685,718.00	278,898.00	1.6%
4) Books and Supplies		4000-4999	2,939,569.44	2,939,569.44	340,430.69	2,276,818.60	662,750.84	22.5%
5) Services and Other Operating Expenditures		5000-5999	4,002,435.00	4,002,435.00	1,292,592.10	4,158,148.30	(155,713.30)	-3.9%
6) Capital Outlay		6000-6999	513,500.00	513,500.00	92,169.58	711,602.85	(198,102.85)	-38.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,003,937.28	1,003,937.28	(126,537.00)	1,003,937.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(848,155.00)	(848,155.00)	(16,636.39)	(885,505.68)	37,350.68	-4.4%
9) TOTAL, EXPENDITURES			64,234,929.72	64,234,929.72	17,063,742.99	62,908,298.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,799,167.28	8,799,167.28	(2,027,475.05)	12,815,920.65		
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	4,285,000.00	4,285,000.00	4,100,000.00	4,285,000.00	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	(5,997,342.00)	(5,997,342.00)	0.00	(6,179,134.00)	(181,792.00)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,282,342.00)	(10,282,342.00)	(4,100,000.00)	(10,464,134.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,483,174.72)	(1,483,174.72)	(6,127,475.05)	2,351,786.65		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,845,211.86	16,845,211.86		18,152,771.13	1,307,559.27	7.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,845,211.86	16,845,211.86		18,152,771.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,845,211.86	16,845,211.86		18,152,771.13		
2) Ending Balance, June 30 (E + F1e)			15,362,037.14	15,362,037.14		20,504,557.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	165,719.03	165,719.03		165,719.03		
Prepaid Items		9713	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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,336,605.00	11,336,605.00		13,192,737.00		
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	3,854,613.11	3,854,613.11		7,141,001.75		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,521,128.00	54,521,128.00	10,796,461.00	56,228,309.00	1,707,181.00	3.1%
Education Protection Account State Aid - Current Year		8012	14,081,621.00	14,081,621.00	3,812,560.00	14,950,523.00	868,902.00	6.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,902.00	33,902.00	5,085.34	33,902.00	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	5,338.28	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,873,154.00	3,873,154.00	172,383.97	3,873,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	244,795.00	244,795.00	24,459.82	244,795.00	0.00	0.0%
Prior Years' Taxes		8043	61,657.00	61,657.00	40,685.78	61,657.00	0.00	0.0%
Supplemental Taxes		8044	12,472.00	12,472.00	47,807.66	12,472.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	277,552.20	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,774.00	13,774.00	72,560.01	13,774.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			71,472,538.00	71,472,538.00	15,254,894.06	74,048,621.00	2,576,083.00	3.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	(300,000.00)	(300,000.00)	(300,000.00)	New
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			71,472,538.00	71,472,538.00	14,954,894.06	73,748,621.00	2,276,083.00	3.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education 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						
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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	815,000.00	815,000.00	16,928.60	815,000.00	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						

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)
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	18,500.00	18,500.00	0.00	318,500.00	300,000.00	1,621.6%
TOTAL, OTHER STATE REVENUE			1,018,500.00	1,018,500.00	16,928.60	1,318,500.00	300,000.00	29.5%
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	5,792.85	20,000.00	0.00	0.0%
Interest		8660	140,000.00	140,000.00	0.00	250,000.00	110,000.00	78.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	368,059.00	368,059.00	58,652.43	372,098.00	4,039.00	1.1%
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%

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 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			543,059.00	543,059.00	64,445.28	657,098.00	114,039.00	21.0%
TOTAL, REVENUES			73,034,097.00	73,034,097.00	15,036,267.94	75,724,219.00	2,690,122.00	3.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,440,967.00	23,440,967.00	6,248,645.27	22,942,362.00	498,605.00	2.1%
Certificated Pupil Support Salaries		1200	1,411,706.00	1,411,706.00	364,241.18	1,308,338.00	103,368.00	7.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,605,851.00	4,605,851.00	1,352,530.76	4,569,408.00	36,443.00	0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,458,524.00	29,458,524.00	7,965,417.21	28,820,108.00	638,416.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,978.00	111,978.00	26,775.66	99,073.00	12,905.00	11.5%
Classified Support Salaries		2200	4,127,835.00	4,127,835.00	1,350,215.29	4,116,539.00	11,296.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	511,388.00	511,388.00	170,403.64	512,579.00	(1,191.00)	-0.2%
Clerical, Technical and Office Salaries		2400	3,926,812.00	3,926,812.00	1,226,519.88	3,915,648.00	11,164.00	0.3%
Other Classified Salaries		2900	1,522,490.00	1,522,490.00	375,629.06	1,493,632.00	28,858.00	1.9%
TOTAL, CLASSIFIED SALARIES			10,200,503.00	10,200,503.00	3,149,543.53	10,137,471.00	63,032.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,528,461.00	5,528,461.00	1,499,100.01	5,404,689.00	123,772.00	2.2%
PERS		3201-3202	2,463,640.00	2,463,640.00	728,587.34	2,439,905.00	23,735.00	1.0%
OASDI/Medicare/Alternative		3301-3302	1,225,177.00	1,225,177.00	367,136.51	1,208,615.00	16,562.00	1.4%
Health and Welfare Benefits		3401-3402	6,206,809.00	6,206,809.00	1,355,325.85	6,111,328.00	95,481.00	1.5%
Unemployment Insurance		3501-3502	199,502.00	199,502.00	56,498.88	195,756.00	3,746.00	1.9%
Workers' Compensation		3601-3602	837,861.00	837,861.00	237,735.52	822,259.00	15,602.00	1.9%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	122,379.16	503,166.00	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			16,964,616.00	16,964,616.00	4,366,763.27	16,685,718.00	278,898.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	62,167.44	62,167.44	2,877.73	107,223.00	(45,055.56)	-72.5%
Materials and Supplies		4300	2,677,824.34	2,677,824.34	298,855.98	1,955,879.63	721,944.71	27.0%
Noncapitalized Equipment		4400	189,577.66	189,577.66	38,696.98	203,715.97	(14,138.31)	-7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,939,569.44	2,939,569.44	340,430.69	2,276,818.60	662,750.84	22.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	171,040.00	171,040.00	0.00	171,040.00	0.00	0.0%
Travel and Conferences		5200	147,985.00	147,985.00	19,313.40	154,755.00	(6,770.00)	-4.6%
Dues and Memberships		5300	28,897.00	28,897.00	22,281.09	27,002.09	1,894.91	6.6%
Insurance		5400-5450	486,856.00	486,856.00	491,199.55	535,072.75	(48,216.75)	-9.9%
Operations and Housekeeping Services		5500	1,225,050.00	1,225,050.00	398,358.54	1,225,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,383.00	221,383.00	44,638.44	229,498.00	(8,115.00)	-3.7%
Transfers of Direct Costs		5710	(132,595.00)	(132,595.00)	(49,656.94)	(137,482.50)	4,887.50	-3.7%
Transfers of Direct Costs - Interfund		5750	81,256.00	81,256.00	5,990.00	83,766.00	(2,510.00)	-3.1%
Professional/Consulting Services and Operating Expenditures		5800	1,710,761.00	1,710,761.00	343,119.25	1,793,644.96	(82,883.96)	-4.8%
Communications		5900	61,802.00	61,802.00	17,348.77	75,802.00	(14,000.00)	-22.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,002,435.00	4,002,435.00	1,292,592.10	4,158,148.30	(155,713.30)	-3.9%
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	447,500.00	447,500.00	0.00	497,500.00	(50,000.00)	-11.2%
Equipment Replacement		6500	66,000.00	66,000.00	92,169.58	214,102.85	(148,102.85)	-224.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			513,500.00	513,500.00	92,169.58	711,602.85	(198,102.85)	-38.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	866,540.00	(126,537.00)	866,540.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	137,397.28	137,397.28	0.00	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,003,937.28	1,003,937.28	(126,537.00)	1,003,937.28	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(783,155.00)	(783,155.00)	(16,636.39)	(820,505.68)	37,350.68	-4.8%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(848,155.00)	(848,155.00)	(16,636.39)	(885,505.68)	37,350.68	-4.4%
TOTAL, EXPENDITURES			64,234,929.72	64,234,929.72	17,063,742.99	62,908,298.35	1,326,631.37	2.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and 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	4,185,000.00	4,185,000.00	4,000,000.00	4,185,000.00	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,285,000.00	4,285,000.00	4,100,000.00	4,285,000.00	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								
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								

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	(5,997,342.00)	(5,997,342.00)	0.00	(6,179,134.00)	(181,792.00)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,997,342.00)	(5,997,342.00)	0.00	(6,179,134.00)	(181,792.00)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,282,342.00)	(10,282,342.00)	(4,100,000.00)	(10,464,134.00)	(181,792.00)	1.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,263,686.00	10,263,686.00	3,042,980.73	12,740,632.62	2,476,946.62	24.1%
3) Other State Revenue		8300-8599	10,768,395.04	10,768,395.04	2,877,971.13	27,956,330.23	17,187,935.19	159.6%
4) Other Local Revenue		8600-8799	2,527,159.00	2,527,159.00	487,859.01	2,517,823.55	(9,335.45)	-0.4%
5) TOTAL, REVENUES			23,559,240.04	23,559,240.04	6,408,810.87	43,214,786.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,538,197.00	7,538,197.00	2,220,359.29	7,716,566.91	(178,369.91)	-2.4%
2) Classified Salaries		2000-2999	4,948,130.00	4,948,130.00	1,412,448.84	4,929,827.29	18,302.71	0.4%
3) Employee Benefits		3000-3999	8,645,160.00	8,645,160.00	1,252,769.54	8,701,152.88	(55,992.88)	-0.6%
4) Books and Supplies		4000-4999	1,743,032.00	1,743,032.00	408,695.55	2,402,720.02	(659,688.02)	-37.8%
5) Services and Other Operating Expenditures		5000-5999	2,594,833.00	2,594,833.00	912,142.95	2,741,823.48	(146,990.48)	-5.7%
6) Capital Outlay		6000-6999	546,053.64	546,053.64	196,091.38	2,742,457.78	(2,196,404.14)	-402.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	956,439.00	956,439.00	2,331.75	963,152.75	(6,713.75)	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	783,155.00	783,155.00	16,636.39	820,505.68	(37,350.68)	-4.8%
9) TOTAL, EXPENDITURES			27,754,999.64	27,754,999.64	6,421,475.69	31,018,206.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,195,759.60)	(4,195,759.60)	(12,664.82)	12,196,579.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	5,997,342.00	5,997,342.00	0.00	6,179,134.00	181,792.00	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,997,342.00	5,997,342.00	0.00	6,179,134.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,801,582.40	1,801,582.40	(12,664.82)	18,375,713.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,812,718.85	7,812,718.85		8,523,786.71	711,067.86	9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,812,718.85	7,812,718.85		8,523,786.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,812,718.85	7,812,718.85		8,523,786.71		
2) Ending Balance, June 30 (E + F1e)			9,614,301.25	9,614,301.25		26,899,500.32		
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	9,614,301.85	9,614,301.85		26,899,500.32		
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	(.60)	(.60)		0.00		
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	236,566.00	236,566.00	13,085.00	223,481.00	(13,085.00)	-5.5%
Special Education Discretionary Grants		8182	68,180.00	68,180.00	0.00	60,611.00	(7,569.00)	-11.1%
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%

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)
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	4,382.00	4,382.00	New
Title I, Part A, Basic	3010	8290	3,074,995.00	3,074,995.00	180,599.37	2,972,917.00	(102,078.00)	-3.3%
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	501,181.00	501,181.00	89,279.07	501,181.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	12,370.00	12,370.00	New
Title III, Part A, English Learner Program	4203	8290	288,779.00	288,779.00	251,517.85	288,780.00	1.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	341,070.00	341,070.00	71,345.15	406,069.05	64,999.05	19.1%
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	5,752,915.00	5,752,915.00	2,437,154.29	8,270,841.57	2,517,926.57	43.8%
TOTAL, FEDERAL REVENUE			10,263,686.00	10,263,686.00	3,042,980.73	12,740,632.62	2,476,946.62	24.1%
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	325,000.00	325,000.00	18,557.19	325,000.00	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	1,373,517.00	1,373,517.00	8,844.41	1,373,517.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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 Revenue	All Other	8590	9,069,878.04	9,069,878.04	2,850,569.53	26,257,813.23	17,187,935.19	189.5%
TOTAL, OTHER STATE REVENUE			10,768,395.04	10,768,395.04	2,877,971.13	27,956,330.23	17,187,935.19	159.6%
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	18,037.00	18,037.00	15,306.16	18,037.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,291.00	32,291.00	17,418.85	104,341.55	72,050.55	223.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,476,831.00	2,476,831.00	455,134.00	2,395,445.00	(81,386.00)	-3.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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 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			2,527,159.00	2,527,159.00	487,859.01	2,517,823.55	(9,335.45)	-0.4%
TOTAL, REVENUES			23,559,240.04	23,559,240.04	6,408,810.87	43,214,786.40	19,655,546.36	83.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,725,152.00	3,725,152.00	1,133,216.02	3,986,901.00	(261,749.00)	-7.0%
Certificated Pupil Support Salaries		1200	2,247,041.00	2,247,041.00	624,249.01	2,343,093.91	(96,052.91)	-4.3%
Certificated Supervisors' and Administrators' Salaries		1300	116,864.00	116,864.00	63,115.88	109,106.00	7,758.00	6.6%
Other Certificated Salaries		1900	1,449,140.00	1,449,140.00	399,778.38	1,277,466.00	171,674.00	11.8%
TOTAL, CERTIFICATED SALARIES			7,538,197.00	7,538,197.00	2,220,359.29	7,716,566.91	(178,369.91)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,686,142.00	1,686,142.00	469,842.37	1,647,901.33	38,240.67	2.3%
Classified Support Salaries		2200	2,728,636.00	2,728,636.00	721,328.96	2,728,711.88	(75.88)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	151,594.00	151,594.00	52,552.32	151,594.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	297,458.00	297,458.00	143,872.55	326,327.08	(28,869.08)	-9.7%
Other Classified Salaries		2900	84,300.00	84,300.00	24,852.64	75,293.00	9,007.00	10.7%
TOTAL, CLASSIFIED SALARIES			4,948,130.00	4,948,130.00	1,412,448.84	4,929,827.29	18,302.71	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,197,847.00	5,197,847.00	407,046.14	5,233,066.18	(35,219.18)	-0.7%
PERS		3201-3202	1,197,147.00	1,197,147.00	322,018.12	1,200,220.00	(3,073.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	470,159.00	470,159.00	127,302.31	473,802.19	(3,643.19)	-0.8%
Health and Welfare Benefits		3401-3402	1,461,574.00	1,461,574.00	307,042.23	1,470,407.00	(8,833.00)	-0.6%
Unemployment Insurance		3501-3502	61,234.00	61,234.00	17,165.24	62,256.67	(1,022.67)	-1.7%
Workers' Compensation		3601-3602	257,199.00	257,199.00	72,195.50	261,400.84	(4,201.84)	-1.6%
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			8,645,160.00	8,645,160.00	1,252,769.54	8,701,152.88	(55,992.88)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Books and Other Reference Materials		4200	146,314.00	146,314.00	25,051.24	163,264.00	(16,950.00)	-11.6%
Materials and Supplies		4300	1,543,774.00	1,543,774.00	323,315.00	2,122,449.71	(578,675.71)	-37.5%
Noncapitalized Equipment		4400	35,844.00	35,844.00	60,329.31	99,906.31	(64,062.31)	-178.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,743,032.00	1,743,032.00	408,695.55	2,402,720.02	(659,688.02)	-37.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	589,485.00	589,485.00	0.00	589,485.00	0.00	0.0%
Travel and Conferences		5200	132,629.00	132,629.00	6,667.62	136,159.00	(3,530.00)	-2.7%
Dues and Memberships		5300	1,500.00	1,500.00	1,515.00	1,500.00	0.00	0.0%
Insurance		5400-5450	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)
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	578,685.00	578,685.00	49,505.14	578,685.00	0.00	0.0%
Transfers of Direct Costs		5710	132,595.00	132,595.00	49,656.94	137,482.50	(4,887.50)	-3.7%
Transfers of Direct Costs - Interfund		5750	4,210.00	4,210.00	2,779.25	15,960.00	(11,750.00)	-279.1%
Professional/Consulting Services and Operating Expenditures		5800	1,152,779.00	1,152,779.00	801,909.41	1,279,601.98	(126,822.98)	-11.0%
Communications		5900	2,200.00	2,200.00	109.59	2,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,594,833.00	2,594,833.00	912,142.95	2,741,823.48	(146,990.48)	-5.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	13,996.26	89,999.00	(89,999.00)	New
Buildings and Improvements of Buildings		6200	120,000.00	120,000.00	0.00	100,001.00	19,999.00	16.7%
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	25,000.00	25,000.00	114,528.62	2,101,335.82	(2,076,335.82)	-8,305.3%
Equipment Replacement		6500	401,053.64	401,053.64	67,566.50	451,121.96	(50,068.32)	-12.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			546,053.64	546,053.64	196,091.38	2,742,457.78	(2,196,404.14)	-402.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	956,439.00	956,439.00	2,331.75	958,770.75	(2,331.75)	-0.2%
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	1,695.00	(1,695.00)	New
To County Offices		7212	0.00	0.00	0.00	2,687.00	(2,687.00)	New
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			956,439.00	956,439.00	2,331.75	963,152.75	(6,713.75)	-0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	783,155.00	783,155.00	16,636.39	820,505.68	(37,350.68)	-4.8%
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			783,155.00	783,155.00	16,636.39	820,505.68	(37,350.68)	-4.8%
TOTAL, EXPENDITURES			27,754,999.64	27,754,999.64	6,421,475.69	31,018,206.79	(3,263,207.15)	-11.8%
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		
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		
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	5,997,342.00	5,997,342.00	0.00	6,179,134.00	181,792.00	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,997,342.00	5,997,342.00	0.00	6,179,134.00	181,792.00	3.0%

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)			5,997,342.00	5,997,342.00	0.00	6,179,134.00	(181,792.00)	-3.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	71,472,538.00	71,472,538.00	14,954,894.06	73,748,621.00	2,276,083.00	3.2%
2) Federal Revenue		8100-8299	10,263,686.00	10,263,686.00	3,042,980.73	12,740,632.62	2,476,946.62	24.1%
3) Other State Revenue		8300-8599	11,786,895.04	11,786,895.04	2,894,899.73	29,274,830.23	17,487,935.19	148.4%
4) Other Local Revenue		8600-8799	3,070,218.00	3,070,218.00	552,304.29	3,174,921.55	104,703.55	3.4%
5) TOTAL, REVENUES			96,593,337.04	96,593,337.04	21,445,078.81	118,939,005.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,996,721.00	36,996,721.00	10,185,776.50	36,536,674.91	460,046.09	1.2%
2) Classified Salaries		2000-2999	15,148,633.00	15,148,633.00	4,561,992.37	15,067,298.29	81,334.71	0.5%
3) Employee Benefits		3000-3999	25,609,776.00	25,609,776.00	5,619,532.81	25,386,870.88	222,905.12	0.9%
4) Books and Supplies		4000-4999	4,682,601.44	4,682,601.44	749,126.24	4,679,538.62	3,062.82	0.1%
5) Services and Other Operating Expenditures		5000-5999	6,597,268.00	6,597,268.00	2,204,735.05	6,899,971.78	(302,703.78)	-4.6%
6) Capital Outlay		6000-6999	1,059,553.64	1,059,553.64	288,260.96	3,454,060.63	(2,394,506.99)	-226.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,960,376.28	1,960,376.28	(124,205.25)	1,967,090.03	(6,713.75)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			91,989,929.36	91,989,929.36	23,485,218.68	93,926,505.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,603,407.68	4,603,407.68	(2,040,139.87)	25,012,500.26		
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	4,285,000.00	4,285,000.00	4,100,000.00	4,285,000.00	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			(4,285,000.00)	(4,285,000.00)	(4,100,000.00)	(4,285,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			318,407.68	318,407.68	(6,140,139.87)	20,727,500.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,657,930.71	24,657,930.71		26,676,557.84	2,018,627.13	8.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,657,930.71	24,657,930.71		26,676,557.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,657,930.71	24,657,930.71		26,676,557.84		
2) Ending Balance, June 30 (E + F1e)			24,976,338.39	24,976,338.39		47,404,058.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	165,719.03	165,719.03		165,719.03		
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	9,614,301.85	9,614,301.85		26,899,500.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,336,605.00	11,336,605.00		13,192,737.00		
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	3,854,612.51	3,854,612.51		7,141,001.75		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,521,128.00	54,521,128.00	10,796,461.00	56,228,309.00	1,707,181.00	3.1%
Education Protection Account State Aid - Current Year		8012	14,081,621.00	14,081,621.00	3,812,560.00	14,950,523.00	868,902.00	6.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,902.00	33,902.00	5,085.34	33,902.00	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	5,338.28	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,873,154.00	3,873,154.00	172,383.97	3,873,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	244,795.00	244,795.00	24,459.82	244,795.00	0.00	0.0%
Prior Years' Taxes		8043	61,657.00	61,657.00	40,685.78	61,657.00	0.00	0.0%
Supplemental Taxes		8044	12,472.00	12,472.00	47,807.66	12,472.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	277,552.20	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,774.00	13,774.00	72,560.01	13,774.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			71,472,538.00	71,472,538.00	15,254,894.06	74,048,621.00	2,576,083.00	3.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	(300,000.00)	(300,000.00)	(300,000.00)	New
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			71,472,538.00	71,472,538.00	14,954,894.06	73,748,621.00	2,276,083.00	3.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	236,566.00	236,566.00	13,085.00	223,481.00	(13,085.00)	-5.5%

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)
Special Education Discretionary Grants		8182	68,180.00	68,180.00	0.00	60,611.00	(7,569.00)	-11.1%
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	4,382.00	4,382.00	New
Title I, Part A, Basic	3010	8290	3,074,995.00	3,074,995.00	180,599.37	2,972,917.00	(102,078.00)	-3.3%
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	501,181.00	501,181.00	89,279.07	501,181.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	12,370.00	12,370.00	New
Title III, Part A, English Learner Program	4203	8290	288,779.00	288,779.00	251,517.85	288,780.00	1.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	341,070.00	341,070.00	71,345.15	406,069.05	64,999.05	19.1%
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	5,752,915.00	5,752,915.00	2,437,154.29	8,270,841.57	2,517,926.57	43.8%
TOTAL, FEDERAL REVENUE			10,263,686.00	10,263,686.00	3,042,980.73	12,740,632.62	2,476,946.62	24.1%
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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,140,000.00	1,140,000.00	35,485.79	1,140,000.00	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	1,373,517.00	1,373,517.00	8,844.41	1,373,517.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,088,378.04	9,088,378.04	2,850,569.53	26,576,313.23	17,487,935.19	192.4%
TOTAL, OTHER STATE REVENUE			11,786,895.04	11,786,895.04	2,894,899.73	29,274,830.23	17,487,935.19	148.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	18,037.00	18,037.00	15,306.16	18,037.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	5,792.85	20,000.00	0.00	0.0%
Interest		8660	140,000.00	140,000.00	0.00	250,000.00	110,000.00	78.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	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	400,350.00	400,350.00	76,071.28	476,439.55	76,089.55	19.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,476,831.00	2,476,831.00	455,134.00	2,395,445.00	(81,386.00)	-3.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,070,218.00	3,070,218.00	552,304.29	3,174,921.55	104,703.55	3.4%
TOTAL, REVENUES			96,593,337.04	96,593,337.04	21,445,078.81	118,939,005.40	22,345,668.36	23.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,166,119.00	27,166,119.00	7,381,861.29	26,929,263.00	236,856.00	0.9%
Certificated Pupil Support Salaries		1200	3,658,747.00	3,658,747.00	988,490.19	3,651,431.91	7,315.09	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,722,715.00	4,722,715.00	1,415,646.64	4,678,514.00	44,201.00	0.9%
Other Certificated Salaries		1900	1,449,140.00	1,449,140.00	399,778.38	1,277,466.00	171,674.00	11.8%
TOTAL, CERTIFICATED SALARIES			36,996,721.00	36,996,721.00	10,185,776.50	36,536,674.91	460,046.09	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,798,120.00	1,798,120.00	496,618.03	1,746,974.33	51,145.67	2.8%
Classified Support Salaries		2200	6,856,471.00	6,856,471.00	2,071,544.25	6,845,250.88	11,220.12	0.2%
Classified Supervisors' and Administrators' Salaries		2300	662,982.00	662,982.00	222,955.96	664,173.00	(1,191.00)	-0.2%
Clerical, Technical and Office Salaries		2400	4,224,270.00	4,224,270.00	1,370,392.43	4,241,975.08	(17,705.08)	-0.4%
Other Classified Salaries		2900	1,606,790.00	1,606,790.00	400,481.70	1,568,925.00	37,865.00	2.4%
TOTAL, CLASSIFIED SALARIES			15,148,633.00	15,148,633.00	4,561,992.37	15,067,298.29	81,334.71	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,726,308.00	10,726,308.00	1,906,146.15	10,637,755.18	88,552.82	0.8%
PERS		3201-3202	3,660,787.00	3,660,787.00	1,050,605.46	3,640,125.00	20,662.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,695,336.00	1,695,336.00	494,438.82	1,682,417.19	12,918.81	0.8%
Health and Welfare Benefits		3401-3402	7,668,383.00	7,668,383.00	1,662,368.08	7,581,735.00	86,648.00	1.1%
Unemployment Insurance		3501-3502	260,736.00	260,736.00	73,664.12	258,012.67	2,723.33	1.0%
Workers' Compensation		3601-3602	1,095,060.00	1,095,060.00	309,931.02	1,083,659.84	11,400.16	1.0%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	122,379.16	503,166.00	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			25,609,776.00	25,609,776.00	5,619,532.81	25,386,870.88	222,905.12	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	27,100.00	27,100.00	0.00	27,100.00	0.00	0.0%
Books and Other Reference Materials		4200	208,481.44	208,481.44	27,928.97	270,487.00	(62,005.56)	-29.7%
Materials and Supplies		4300	4,221,598.34	4,221,598.34	622,170.98	4,078,329.34	143,269.00	3.4%
Noncapitalized Equipment		4400	225,421.66	225,421.66	99,026.29	303,622.28	(78,200.62)	-34.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			4,682,601.44	4,682,601.44	749,126.24	4,679,538.62	3,062.82	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	760,525.00	760,525.00	0.00	760,525.00	0.00	0.0%
Travel and Conferences		5200	280,614.00	280,614.00	25,981.02	290,914.00	(10,300.00)	-3.7%
Dues and Memberships		5300	30,397.00	30,397.00	23,796.09	28,502.09	1,894.91	6.2%
Insurance		5400-5450	486,856.00	486,856.00	491,199.55	535,072.75	(48,216.75)	-9.9%
Operations and Housekeeping Services		5500	1,225,800.00	1,225,800.00	398,358.54	1,225,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800,068.00	800,068.00	94,143.58	808,183.00	(8,115.00)	-1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	85,466.00	85,466.00	8,769.25	99,726.00	(14,260.00)	-16.7%
Professional/Consulting Services and Operating Expenditures		5800	2,863,540.00	2,863,540.00	1,145,028.66	3,073,246.94	(209,706.94)	-7.3%
Communications		5900	64,002.00	64,002.00	17,458.36	78,002.00	(14,000.00)	-21.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,597,268.00	6,597,268.00	2,204,735.05	6,899,971.78	(302,703.78)	-4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	13,996.26	89,999.00	(89,999.00)	New
Buildings and Improvements of Buildings		6200	120,000.00	120,000.00	0.00	100,001.00	19,999.00	16.7%
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	472,500.00	472,500.00	114,528.62	2,598,835.82	(2,126,335.82)	-450.0%
Equipment Replacement		6500	467,053.64	467,053.64	159,736.08	665,224.81	(198,171.17)	-42.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,059,553.64	1,059,553.64	288,260.96	3,454,060.63	(2,394,506.99)	-226.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	1,822,979.00	1,822,979.00	(124,205.25)	1,825,310.75	(2,331.75)	-0.1%
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	1,695.00	(1,695.00)	New
To County Offices		7212	0.00	0.00	0.00	2,687.00	(2,687.00)	New
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%

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)
	6360	7223						
To JPAs			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	137,397.28	137,397.28	0.00	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,960,376.28	1,960,376.28	(124,205.25)	1,967,090.03	(6,713.75)	-0.3%
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	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			91,989,929.36	91,989,929.36	23,485,218.68	93,926,505.14	(1,936,575.78)	-2.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and 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	4,185,000.00	4,185,000.00	4,000,000.00	4,185,000.00	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,285,000.00	4,285,000.00	4,100,000.00	4,285,000.00	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								
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								

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)
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)			(4,285,000.00)	(4,285,000.00)	(4,100,000.00)	(4,285,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	9,930,000.85
6266	Educator Effectiveness, FY 2021-22	1,177,954.00
6300	Lottery: Instructional Materials	1,635,788.72
6500	Special Education	33,913.00
6537	Special Ed: Learning Recovery Support	71,836.01
6546	Mental Health-Related Services	173,382.67
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,307,967.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	5,927.37
7435	Learning Recovery Emergency Block Grant	9,505,548.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	924,698.82
9010	Other Restricted Local	132,483.88
Total, Restricted Balance		26,899,500.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

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) As of July 1 - Unaudited		9791	29,382.29	29,382.29		32,993.24	3,610.95	12.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,382.29	29,382.29		32,993.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,382.29	29,382.29		32,993.24		
2) Ending Balance, June 30 (E + F1e)			29,382.29	29,382.29		32,993.24		
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	29,382.29	29,382.29		32,993.24		
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	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
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								
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%
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%
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	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								
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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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 SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	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		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	32,993.24
Total, Restricted Balance		32,993.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	66.41	66.41	New
5) TOTAL, REVENUES			0.00	0.00	0.00	66.41		
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)			0.00	0.00	0.00	66.41		
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)			0.00	0.00	0.00	66.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.73	1.73		1.73	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)			1.73	1.73		1.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.73	1.73		1.73		
2) Ending Balance, June 30 (E + F1e)			1.73	1.73		68.14		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1.73	1.73		68.14		
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								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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			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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	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	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								

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 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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	66.41	66.41	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			0.00	0.00	0.00	66.41	66.41	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, REVENUES			0.00	0.00	0.00	66.41		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
Food		4700	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%
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	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								

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)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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)
(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	3,728,459.00	3,728,459.00	152,122.38	3,728,459.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,422.00	282,422.00	1,153.65	282,422.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,480.00	101,480.00	5,888.45	160,986.25	59,506.25	58.6%
5) TOTAL, REVENUES			4,112,361.00	4,112,361.00	159,164.48	4,171,867.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,412,413.00	1,412,413.00	411,438.32	1,405,199.00	7,214.00	0.5%
3) Employee Benefits		3000-3999	639,105.00	639,105.00	156,701.19	632,854.00	6,251.00	1.0%
4) Books and Supplies		4000-4999	2,287,297.00	2,287,297.00	447,204.15	2,448,489.11	(161,192.11)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	(36,951.00)	(36,951.00)	(1,303.62)	(50,225.59)	13,274.59	-35.9%
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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,366,864.00	4,366,864.00	1,014,040.04	4,501,316.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,503.00)	(254,503.00)	(854,875.56)	(329,449.27)		
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)			(254,503.00)	(254,503.00)	(854,875.56)	(329,449.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,080,453.28	2,080,453.28		2,364,190.61	283,737.33	13.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,080,453.28	2,080,453.28		2,364,190.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,080,453.28	2,080,453.28		2,364,190.61		
2) Ending Balance, June 30 (E + F1e)			1,825,950.28	1,825,950.28		2,034,741.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	910.00	910.00		910.00		
Stores		9712	110,231.84	110,231.84		110,231.84		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,714,808.44	1,714,808.44		1,923,599.50		
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	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,483,459.00	3,483,459.00	152,122.38	3,483,459.00	0.00	0.0%
Donated Food Commodities		8221	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,728,459.00	3,728,459.00	152,122.38	3,728,459.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	282,422.00	282,422.00	1,153.65	282,422.00	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			282,422.00	282,422.00	1,153.65	282,422.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	76,680.00	76,680.00	4,016.25	76,680.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,800.00	14,800.00	0.00	20,000.00	5,200.00	35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	54,306.25	54,306.25	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	1,572.80	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	299.40	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,480.00	101,480.00	5,888.45	160,986.25	59,506.25	58.6%
TOTAL, REVENUES			4,112,361.00	4,112,361.00	159,164.48	4,171,867.25		
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	978,230.00	978,230.00	274,546.51	962,457.00	15,773.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	117,465.00	117,465.00	45,554.76	123,076.00	(5,611.00)	-4.8%
Clerical, Technical and Office Salaries		2400	314,548.00	314,548.00	91,337.05	317,496.00	(2,948.00)	-0.9%
Other Classified Salaries		2900	2,170.00	2,170.00	0.00	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,412,413.00	1,412,413.00	411,438.32	1,405,199.00	7,214.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	268,330.00	268,330.00	65,124.32	266,499.00	1,831.00	0.7%
OASDI/Medicare/Alternative		3301-3302	108,049.00	108,049.00	30,514.80	107,497.00	552.00	0.5%
Health and Welfare Benefits		3401-3402	225,993.00	225,993.00	50,352.30	222,323.00	3,670.00	1.6%
Unemployment Insurance		3501-3502	7,062.00	7,062.00	2,057.16	7,026.00	36.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	29,671.00	29,671.00	8,652.61	29,509.00	162.00	0.5%
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			639,105.00	639,105.00	156,701.19	632,854.00	6,251.00	1.0%
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	113,765.00	113,765.00	56,293.56	123,545.00	(9,780.00)	-8.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,000.00	(5,000.00)	New
Food		4700	2,173,532.00	2,173,532.00	390,910.59	2,319,944.11	(146,412.11)	-6.7%
TOTAL, BOOKS AND SUPPLIES			2,287,297.00	2,287,297.00	447,204.15	2,448,489.11	(161,192.11)	-7.0%
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	3,650.00	3,650.00	751.15	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	985.41	985.41	(985.41)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,050.00	1,050.00	448.75	1,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	72.60	12,740.00	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	(85,466.00)	(85,466.00)	(8,769.25)	(99,726.00)	14,260.00	-16.7%
Professional/Consulting Services and								
Operating Expenditures		5800	30,875.00	30,875.00	5,207.72	30,875.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(36,951.00)	(36,951.00)	(1,303.62)	(50,225.59)	13,274.59	-35.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,366,864.00	4,366,864.00	1,014,040.04	4,501,316.52		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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 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)	1,923,599.50
Total, Restricted Balance		1,923,599.50

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	300,000.00	300,000.00	300,000.00	New
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	3,000.00	3,000.00	0.00	17,389.61	14,389.61	479.7%
5) TOTAL, REVENUES			3,000.00	3,000.00	300,000.00	317,389.61		
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	150,000.00	150,000.00	169,000.00	294,000.00	(144,000.00)	-96.0%
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			150,000.00	150,000.00	169,000.00	294,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(147,000.00)	(147,000.00)	131,000.00	23,389.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,000.00)	(147,000.00)	131,000.00	23,389.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	224,791.76	224,791.76		339,382.06	114,590.30	51.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,791.76	224,791.76		339,382.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,791.76	224,791.76		339,382.06		
2) Ending Balance, June 30 (E + F1e)			77,791.76	77,791.76		362,771.67		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	77,791.76	77,791.76		362,771.67		
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	300,000.00	300,000.00	300,000.00	New
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	300,000.00	300,000.00	300,000.00	New
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	3,000.00	3,000.00	0.00	4,000.00	1,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	13,389.61	13,389.61	New
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			3,000.00	3,000.00	0.00	17,389.61	14,389.61	479.7%
TOTAL, REVENUES			3,000.00	3,000.00	300,000.00	317,389.61		
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	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	150,000.00	169,000.00	294,000.00	(144,000.00)	-96.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	150,000.00	169,000.00	294,000.00	(144,000.00)	-96.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	150,000.00	169,000.00	294,000.00		
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%
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%

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 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	3,000.00	3,000.00	0.00	14,194.71	11,194.71	373.2%
5) TOTAL, REVENUES			3,000.00	3,000.00	0.00	14,194.71		
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	250,000.00	(250,000.00)	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	0.00	250,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	0.00	(235,805.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	100,000.00	100,000.00	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			100,000.00	100,000.00	100,000.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,000.00	103,000.00	100,000.00	(135,805.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	294,677.05	294,677.05		283,748.56	(10,928.49)	-3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,677.05	294,677.05		283,748.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,677.05	294,677.05		283,748.56		
2) Ending Balance, June 30 (E + F1e)			397,677.05	397,677.05		147,943.27		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	397,677.05	397,677.05		147,943.27		
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 STATE REVENUE								
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%
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%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	11,194.71	11,194.71	New
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			3,000.00	3,000.00	0.00	14,194.71	11,194.71	373.2%
TOTAL, REVENUES			3,000.00	3,000.00	0.00	14,194.71		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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%

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)
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	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								
Equipment		6400	0.00	0.00	0.00	250,000.00	(250,000.00)	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	0.00	250,000.00	(250,000.00)	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			0.00	0.00	0.00	250,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00	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%
(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)			100,000.00	100,000.00	100,000.00	100,000.00		

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	110,000.00	110,000.00	0.00	560,880.53	450,880.53	409.9%
5) TOTAL, REVENUES			110,000.00	110,000.00	0.00	560,880.53		
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)			110,000.00	110,000.00	0.00	560,880.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,185,000.00	4,185,000.00	1,000,000.00	1,185,000.00	(3,000,000.00)	-71.7%
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			4,185,000.00	4,185,000.00	1,000,000.00	1,185,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,295,000.00	4,295,000.00	1,000,000.00	1,745,880.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,874,464.61	11,874,464.61		11,428,322.05	(446,142.56)	-3.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,874,464.61	11,874,464.61		11,428,322.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,874,464.61	11,874,464.61		11,428,322.05		
2) Ending Balance, June 30 (E + F1e)			16,169,464.61	16,169,464.61		13,174,202.58		
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		

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	16,169,464.61	16,169,464.61		13,174,202.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	450,880.53	450,880.53	New
TOTAL, OTHER LOCAL REVENUE			110,000.00	110,000.00	0.00	560,880.53	450,880.53	409.9%
TOTAL, REVENUES			110,000.00	110,000.00	0.00	560,880.53		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	4,185,000.00	4,185,000.00	1,000,000.00	1,185,000.00	(3,000,000.00)	-71.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,185,000.00	4,185,000.00	1,000,000.00	1,185,000.00	(3,000,000.00)	-71.7%
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								
(a - b + c - d + e)			4,185,000.00	4,185,000.00	1,000,000.00	1,185,000.00		

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	0.00	0.00	0.00	92,934.22	92,934.22	New
5) TOTAL, REVENUES			0.00	0.00	0.00	92,934.22		
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	1,800,000.00	1,800,000.00	285,245.57	1,810,000.00	(10,000.00)	-0.6%
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			1,800,000.00	1,800,000.00	285,245.57	1,810,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,800,000.00)	(1,800,000.00)	(285,245.57)	(1,717,065.78)		
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	300,000.00	311,682.86	(311,682.86)	New
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	(300,000.00)	(311,682.86)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,800,000.00)	(1,800,000.00)	(585,245.57)	(2,028,748.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,858,506.38	1,858,506.38		2,102,106.58	243,600.20	13.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,506.38	1,858,506.38		2,102,106.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,506.38	1,858,506.38		2,102,106.58		
2) Ending Balance, June 30 (E + F1e)			58,506.38	58,506.38		73,357.94		
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	58,506.38	58,506.38		73,357.94		

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	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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	10,000.00	10,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	82,934.22	82,934.22	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	92,934.22	92,934.22	New
TOTAL, REVENUES			0.00	0.00	0.00	92,934.22		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
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%
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	1,800,000.00	1,800,000.00	285,245.57	1,810,000.00	(10,000.00)	-0.6%
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			1,800,000.00	1,800,000.00	285,245.57	1,810,000.00	(10,000.00)	-0.6%
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								
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			1,800,000.00	1,800,000.00	285,245.57	1,810,000.00		
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	300,000.00	311,682.86	(311,682.86)	New
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	300,000.00	311,682.86	(311,682.86)	New
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(300,000.00)	(311,682.86)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	73,357.94
Total, Restricted Balance		73,357.94

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	102,500.00	102,500.00	0.00	137,576.55	35,076.55	34.2%
5) TOTAL, REVENUES			102,500.00	102,500.00	0.00	137,576.55		
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	120,000.00	120,000.00	97,581.27	120,000.00	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			120,000.00	120,000.00	97,581.27	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,500.00)	(17,500.00)	(97,581.27)	17,576.55		
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)			(17,500.00)	(17,500.00)	(97,581.27)	17,576.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	736,968.39	736,968.39		887,458.12	150,489.73	20.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			736,968.39	736,968.39		887,458.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			736,968.39	736,968.39		887,458.12		
2) Ending Balance, June 30 (E + F1e)			719,468.39	719,468.39		905,034.67		
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	719,468.39	719,468.39		905,034.67		
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	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,500.00	2,500.00	0.00	9,000.00	6,500.00	260.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	28,576.55	28,576.55	New
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.00	100,000.00	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			102,500.00	102,500.00	0.00	137,576.55	35,076.55	34.2%
TOTAL, REVENUES			102,500.00	102,500.00	0.00	137,576.55		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	97,581.27	100,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	97,581.27	120,000.00	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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,000.00	120,000.00	97,581.27	120,000.00		
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	905,034.67
Total, Restricted Balance		905,034.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	47,679.19	47,679.19	New
5) TOTAL, REVENUES			0.00	0.00	0.00	47,679.19		
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	729.32	1,093.98	(1,093.98)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,005,778.18	1,215,807.96	(1,215,807.96)	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	1,006,507.50	1,216,901.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,006,507.50)	(1,169,222.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	300,000.00	311,682.86	311,682.86	New
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	300,000.00	311,682.86		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(706,507.50)	(857,539.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,563.26	83,563.26		912,793.74	829,230.48	992.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,563.26	83,563.26		912,793.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,563.26	83,563.26		912,793.74		
2) Ending Balance, June 30 (E + F1e)			83,563.26	83,563.26		55,253.85		
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	83,563.26	83,563.26		55,253.85		
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	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	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	47,679.19	47,679.19	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	47,679.19	47,679.19	New
TOTAL, REVENUES			0.00	0.00	0.00	47,679.19		
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%

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)
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	729.32	1,093.98	(1,093.98)	New
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	729.32	1,093.98	(1,093.98)	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	1,005,778.18	1,215,807.96	(1,215,807.96)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	1,005,778.18	1,215,807.96	(1,215,807.96)	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	1,006,507.50	1,216,901.94		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	300,000.00	311,682.86	311,682.86	New
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	300,000.00	311,682.86	311,682.86	New
INTERFUND 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)
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	300,000.00	311,682.86		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	55,253.85
Total, Restricted Balance		55,253.85

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	500.00	500.00	0.00	3,579.63	3,079.63	615.9%
5) TOTAL, REVENUES			500.00	500.00	0.00	3,579.63		
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	14,451.90	200,000.00	(200,000.00)	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	14,451.90	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	(14,451.90)	(196,420.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
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	3,000,000.00	3,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	2,985,548.10	2,803,579.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,270.95	55,270.95		78,058.38	22,787.43	41.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,270.95	55,270.95		78,058.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,270.95	55,270.95		78,058.38		
2) Ending Balance, June 30 (E + F1e)			55,770.95	55,770.95		2,881,638.01		
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	55,770.95	55,770.95		2,881,638.01		
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	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	3,079.63	3,079.63	New
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			500.00	500.00	0.00	3,579.63	3,079.63	615.9%
TOTAL, REVENUES			500.00	500.00	0.00	3,579.63		
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	14,451.90	200,000.00	(200,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	14,451.90	200,000.00	(200,000.00)	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	14,451.90	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
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	3,000,000.00	3,000,000.00	3,000,000.00	New
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	3,000,000.00	3,000,000.00		

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	753,000.00	753,000.00	110,801.34	780,317.42	27,317.42	3.6%
5) TOTAL, REVENUES			753,000.00	753,000.00	110,801.34	780,317.42		
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	749,000.00	749,000.00	249,220.79	749,000.00	0.00	0.0%
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			749,000.00	749,000.00	249,220.79	749,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,000.00	4,000.00	(138,419.45)	31,317.42		
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)			4,000.00	4,000.00	(138,419.45)	31,317.42		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	606,651.46	606,651.46		663,056.16	56,404.70	9.3%
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)			606,651.46	606,651.46		663,056.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			606,651.46	606,651.46		663,056.16		
2) Ending Net Position, June 30 (E + F1e)			610,651.46	610,651.46		694,373.58		
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	610,651.46	610,651.46		694,373.58		
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	5,000.00	5,000.00	0.00	7,000.00	2,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	25,317.42	25,317.42	New
Fees and Contracts								
In-District Premiums/Contributions		8674	748,000.00	748,000.00	110,801.34	748,000.00	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			753,000.00	753,000.00	110,801.34	780,317.42	27,317.42	3.6%
TOTAL, REVENUES			753,000.00	753,000.00	110,801.34	780,317.42		
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	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	749,000.00	749,000.00	249,220.79	749,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			749,000.00	749,000.00	249,220.79	749,000.00	0.00	0.0%
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			749,000.00	749,000.00	249,220.79	749,000.00		
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%
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
Total, Restricted Net Position		0.00

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16-63917-0000000

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

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

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

INTRA-FD-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

SACS Web System - SACS V2

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16-63917-0000000

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

Kings County

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

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IMPORT CHECKS

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

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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) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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 any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

Exception

FORM

Form SEMAI

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) - 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

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:Consider the adoption of Resolution #12-23: 22-23 Budget revisions-1st interim**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 1st interim report. Attached are the details of the changes since the budget was last revised on June 22, 2022.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution #12-23.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

247

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 12-23

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 12/14/2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20230002

Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$54,521,128.00	\$1,707,181.00	\$56,228,309.00
0100-1400-0-0000-0000-801200-000-0000	\$14,081,621.00	\$868,902.00	\$14,950,523.00
0100-0000-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-3310-0-5760-0000-818100-000-0000	\$231,391.00	(\$13,085.00)	\$218,306.00
0100-3327-0-5760-0000-818200-000-0000	\$68,180.00	(\$7,569.00)	\$60,611.00
0100-5634-0-0000-0000-828700-000-0000	\$0.00	\$4,382.00	\$4,382.00
0100-4201-0-0000-0000-829000-000-0000	\$0.00	\$12,370.00	\$12,370.00
0100-5634-0-0000-0000-829000-000-0000	\$0.00	\$22,989.86	\$22,989.86
0100-3215-0-0000-0000-829000-000-0000	\$0.00	\$51,460.43	\$51,460.43
0100-3216-0-0000-0000-829000-000-0000	\$0.00	\$111,557.00	\$111,557.00
0100-3182-0-0000-0000-829000-000-0000	\$170,283.00	\$64,999.05	\$235,282.05
0100-4203-0-0000-0000-829000-000-0000	\$288,779.00	\$1.00	\$288,780.00
0100-3212-0-0000-0000-829000-000-0000	\$0.00	\$1,975,598.28	\$1,975,598.28
0100-3214-0-0000-0000-829000-000-0000	\$2,190,474.00	\$199,390.00	\$2,389,864.00
0100-3010-0-0000-0000-829000-000-0000	\$3,074,995.00	(\$102,078.00)	\$2,972,917.00
0100-3213-0-0000-0000-829000-000-0000	\$2,947,655.00	\$156,931.00	\$3,104,586.00
0100-7415-0-0000-0000-859000-000-0000	\$229,378.00	(\$30,432.71)	\$198,945.29
0100-6053-0-0000-0000-859000-000-0000	\$0.00	\$220,092.00	\$220,092.00
0100-0000-0-0000-3600-859000-000-0000	\$0.00	\$300,000.00	\$300,000.00
0100-7422-0-0000-0000-859000-000-0000	\$322,941.04	\$16,601.90	\$339,542.94
0100-6762-0-0000-0000-859000-000-0000	\$0.00	\$3,307,967.00	\$3,307,967.00
0100-2600-0-0000-0000-859000-000-0000	\$4,238,568.00	\$4,168,159.00	\$8,406,727.00
0100-7435-0-0000-0000-859000-000-0000	\$0.00	\$9,505,548.00	\$9,505,548.00
0100-0000-0-0000-0000-866000-000-0000	\$140,000.00	\$110,000.00	\$250,000.00
0100-0097-0-0000-0000-869900-000-0000	\$30,059.00	\$4,039.00	\$34,098.00
0100-9029-0-0000-0000-869900-000-0000	\$0.00	\$72,050.55	\$72,050.55
0100-6500-0-5760-0000-879200-000-0000	\$2,476,831.00	(\$81,386.00)	\$2,395,445.00
0100-0000-0-0000-0000-898000-000-0000	(\$17,936,687.76)	(\$7,399.24)	(\$17,944,087.00)
0100-1100-0-0000-0000-898000-000-0000	(\$561,915.00)	(\$11,668.00)	(\$573,583.00)
0100-2600-0-0000-0000-898000-024-0000	(\$104,286.00)	\$104,286.00	\$0.00
0100-2600-0-0000-0000-898000-021-0000	(\$103,408.00)	\$103,408.00	\$0.00
0100-2600-0-0000-0000-898000-028-0000	(\$98,174.00)	\$98,174.00	\$0.00
0100-2600-0-0000-0000-898000-025-0000	(\$82,501.00)	\$82,501.00	\$0.00
0100-2600-0-0000-0000-898000-029-0000	(\$79,507.00)	\$79,507.00	\$0.00
0100-2600-0-0000-0000-898000-027-0000	(\$74,496.00)	\$74,496.00	\$0.00
0100-2600-0-0000-0000-898000-026-0000	(\$69,402.00)	\$69,402.00	\$0.00
0100-2600-0-0000-0000-898000-022-0000	(\$42,719.00)	\$42,719.00	\$0.00
0100-2600-0-0000-0000-898000-023-0000	(\$13,804.00)	\$13,804.00	\$0.00
0100-6010-0-0000-0000-898000-023-0000	\$13,804.00	(\$13,804.00)	\$0.00
0100-6010-0-0000-0000-898000-022-0000	\$42,719.00	(\$42,719.00)	\$0.00
0100-6010-0-0000-0000-898000-026-0000	\$69,402.00	(\$69,402.00)	\$0.00
0100-6010-0-0000-0000-898000-027-0000	\$74,496.00	(\$74,496.00)	\$0.00
0100-6010-0-0000-0000-898000-029-0000	\$79,507.00	(\$79,507.00)	\$0.00
0100-6010-0-0000-0000-898000-025-0000	\$82,501.00	(\$82,501.00)	\$0.00

Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-6010-0-0000-0000-898000-028-0000	\$98,174.00	(\$98,174.00)	\$0.00
0100-6010-0-0000-0000-898000-021-0000	\$103,408.00	(\$103,408.00)	\$0.00
0100-6010-0-0000-0000-898000-024-0000	\$104,286.00	(\$104,286.00)	\$0.00
0100-1100-0-0000-0000-898000-025-0000	\$31,236.00	\$304.00	\$31,540.00
0100-1100-0-0000-0000-898000-029-0000	\$31,160.00	\$2,204.00	\$33,364.00
0100-1100-0-0000-0000-898000-028-0000	\$34,504.00	\$684.00	\$35,188.00
0100-1100-0-0000-0000-898000-027-0000	\$38,380.00	\$456.00	\$38,836.00
0100-1100-0-0000-0000-898000-022-0000	\$45,752.00	\$2,204.00	\$47,956.00
0100-1100-0-0000-0000-898000-024-0000	\$48,944.00	\$228.00	\$49,172.00
0100-1100-0-0000-0000-898000-021-0000	\$51,250.00	\$2,500.00	\$53,750.00
0100-9029-0-0000-0000-898000-000-0000	\$0.00	\$54,450.00	\$54,450.00
0100-0033-0-0000-0000-898000-000-0000	\$81,716.00	(\$10,875.00)	\$70,841.00
0100-1100-0-0000-0000-898000-031-0000	\$106,729.00	\$3,088.00	\$109,817.00
0100-0332-0-0000-0000-898000-000-0000	\$17,854,971.76	(\$36,175.76)	\$17,818,796.00
0100-0000-0-0000-0000-898030-000-0000	(\$3,347,342.00)	(\$77,342.00)	(\$3,424,684.00)
0100-3327-0-5760-0000-898030-000-0000	\$7,512.00	(\$7,512.00)	\$0.00
0100-6547-0-5760-0000-898030-000-0000	\$115,152.00	(\$11,478.00)	\$103,674.00
0100-3310-0-5760-0000-898030-000-0000	\$96,514.00	\$7,776.00	\$104,290.00
0100-6500-0-5760-0000-898030-000-0000	\$3,128,164.00	\$88,556.00	\$3,216,720.00
0100-0000-0-0000-0000-898050-000-0000	(\$2,650,000.00)	(\$50,000.00)	(\$2,700,000.00)
0100-8150-0-0000-0000-898050-000-0000	\$2,650,000.00	\$50,000.00	\$2,700,000.00
***Income Total	\$84,838,323.04	\$22,345,668.36	\$107,183,991.40
Expenses			
0100-0000-0-1110-1000-110000-001-0000	(\$3,281,904.00)	(\$264,102.00)	(\$3,546,006.00)
0100-3213-0-5760-1110-110000-039-0000	\$0.00	\$27,990.00	\$27,990.00
0100-3213-0-1110-1000-110000-025-0000	\$0.00	\$104,145.00	\$104,145.00
0100-3213-0-1110-1000-110000-029-0000	\$212,621.00	(\$57,971.00)	\$154,650.00
0100-0332-0-1110-1000-110000-025-0000	\$155,359.00	\$5,675.00	\$161,034.00
0100-0332-0-1110-1000-110000-030-0000	\$214,784.00	(\$41,014.00)	\$173,770.00
0100-3213-0-1110-1000-110000-022-0000	\$127,452.00	\$82,559.00	\$210,011.00
0100-0332-0-1110-1000-110000-026-0000	\$156,892.00	\$61,826.00	\$218,718.00
0100-0332-0-1134-1000-110000-020-0000	\$271,861.00	(\$31,900.00)	\$239,961.00
0100-0332-0-1160-1000-110000-020-0000	\$369,988.00	(\$20,287.00)	\$349,701.00
0100-6500-0-5760-1110-110000-039-0000	\$674,991.00	(\$10,484.00)	\$664,507.00
0100-6500-0-5760-1120-110000-039-0000	\$1,294,699.00	(\$21,312.00)	\$1,273,387.00
0100-0000-0-1110-1000-110000-025-0000	\$1,459,530.00	(\$99,298.00)	\$1,360,232.00
0100-0000-0-1110-1000-110000-026-0000	\$1,687,626.00	(\$189,133.00)	\$1,498,493.00
0100-1400-0-1110-1000-110000-029-0000	\$1,541,871.00	\$34,024.00	\$1,575,895.00
0100-0000-0-1110-1000-110000-021-0000	\$1,706,071.00	(\$101,099.00)	\$1,604,972.00
0100-1400-0-1110-1000-110000-028-0000	\$1,724,972.00	(\$95,304.00)	\$1,629,668.00
0100-0000-0-1110-1000-110000-027-0000	\$2,070,858.00	(\$109,191.00)	\$1,961,667.00
0100-0000-0-1110-1000-110000-022-0000	\$2,013,777.00	\$114,249.00	\$2,128,026.00
0100-1400-0-1110-1000-110000-030-0000	\$2,238,079.00	(\$107,598.00)	\$2,130,481.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-110000-031-0000	\$2,300,281.00	(\$1,200.00)	\$2,299,081.00
0100-0000-0-1110-1000-110000-024-0000	\$2,301,504.00	\$71,999.00	\$2,373,503.00
0100-1400-0-1110-1000-110000-001-0000	\$3,281,904.00	\$264,102.00	\$3,546,006.00
0100-0332-0-1110-1000-110010-026-0000	\$1,722.00	(\$1,722.00)	\$0.00
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	(\$812.00)	\$938.00
0100-2600-0-1110-1000-110040-023-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-3214-0-1110-1000-110040-029-0000	\$0.00	\$3,600.00	\$3,600.00
0100-2600-0-1110-1000-110040-021-0000	\$25,000.00	(\$21,400.00)	\$3,600.00
0100-2600-0-1110-1000-110040-024-0000	\$25,000.00	(\$21,400.00)	\$3,600.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$4,060.00	\$4,060.00
0100-3214-0-1110-1000-110040-021-0000	\$0.00	\$7,200.00	\$7,200.00
0100-3214-0-1110-1000-110040-023-0000	\$0.00	\$7,200.00	\$7,200.00
0100-3214-0-1110-1000-110040-028-0000	\$0.00	\$7,200.00	\$7,200.00
0100-2600-0-1110-1000-110040-026-0000	\$25,000.00	(\$17,800.00)	\$7,200.00
0100-2600-0-1110-1000-110040-027-0000	\$25,000.00	(\$17,800.00)	\$7,200.00
0100-4035-0-0000-2140-110040-005-0000	\$0.00	\$8,526.00	\$8,526.00
0100-3214-0-1110-1000-110040-027-0000	\$0.00	\$10,800.00	\$10,800.00
0100-2600-0-1110-1000-110040-022-0000	\$25,000.00	(\$14,200.00)	\$10,800.00
0100-4203-0-1110-1000-110040-005-2495	\$0.00	\$12,180.00	\$12,180.00
0100-0332-0-1110-1000-110040-055-2495	\$0.00	\$12,180.00	\$12,180.00
0100-4035-0-1110-1000-110040-005-0000	\$20,764.00	(\$4,364.00)	\$16,400.00
0100-3214-0-1110-1000-110040-022-0000	\$0.00	\$18,000.00	\$18,000.00
0100-6537-0-5760-1110-110040-039-0072	\$0.00	\$20,000.00	\$20,000.00
0100-2600-0-1110-1000-110040-029-0000	\$25,000.00	(\$3,400.00)	\$21,600.00
0100-3213-0-1110-1000-110040-031-0000	\$0.00	\$28,000.00	\$28,000.00
0100-3213-0-1110-1000-110040-030-0000	\$0.00	\$28,000.00	\$28,000.00
0100-2600-0-1110-1000-110040-025-0000	\$25,000.00	\$3,800.00	\$28,800.00
0100-3214-0-1110-1000-110040-030-0000	\$25,000.00	\$3,800.00	\$28,800.00
0100-3214-0-1110-1000-110040-024-0000	\$0.00	\$32,400.00	\$32,400.00
0100-2600-0-1110-1000-110040-028-0000	\$25,000.00	\$11,000.00	\$36,000.00
0100-3214-0-1110-1000-110040-025-0000	\$0.00	\$43,200.00	\$43,200.00
0100-3214-0-1110-1000-110040-031-0000	\$25,000.00	\$25,400.00	\$50,400.00
0100-4203-0-1110-1000-110040-005-0000	\$76,686.00	(\$12,180.00)	\$64,506.00
0100-0000-0-0000-3120-120000-062-0000	\$147,793.00	(\$107,598.00)	\$40,195.00
0100-3327-0-5760-3120-120000-039-0000	\$57,509.00	(\$13,604.00)	\$43,905.00
0100-3182-0-3550-3110-120000-038-0000	\$107,735.00	(\$4,144.00)	\$103,591.00
0100-3213-0-0000-3140-120000-062-0000	\$228,788.00	(\$27,571.00)	\$201,217.00
0100-6546-0-5760-3120-120000-039-0000	\$224,472.00	\$25,354.00	\$249,826.00
0100-6500-0-5760-3120-120000-039-0000	\$374,120.00	\$95,849.00	\$469,969.00
0100-0332-0-0000-3140-120000-062-0000	\$578,268.00	\$4,230.00	\$582,498.00
0100-3214-0-0000-3110-120000-020-0000	\$808,969.00	\$8,128.00	\$817,097.00
0100-4035-0-0000-3140-120040-005-0000	\$0.00	\$304.00	\$304.00
0100-3215-0-0000-3140-120040-072-0000	\$0.00	\$11,736.91	\$11,736.91
0100-0332-0-0000-2700-130000-027-0000	\$44,268.00	(\$6,427.00)	\$37,841.00

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-130000-023-0000	\$41,595.00	(\$3,088.00)	\$38,507.00
0100-0332-0-0000-2700-130000-022-0000	\$41,595.00	(\$1,575.00)	\$40,020.00
0100-0332-0-0000-2150-130000-005-0000	\$80,829.00	(\$9,751.00)	\$71,078.00
0100-3010-0-0000-2150-130000-005-0000	\$80,829.00	(\$9,751.00)	\$71,078.00
0100-0332-0-1135-4000-130000-057-0000	\$71,580.00	\$1,000.00	\$72,580.00
0100-0332-0-3550-2700-130000-038-0000	\$71,580.00	\$1,000.00	\$72,580.00
0100-0332-0-0000-3110-130000-027-0000	\$88,670.00	(\$12,875.00)	\$75,795.00
0100-0332-0-0000-3110-130000-023-0000	\$83,314.00	(\$6,185.00)	\$77,129.00
0100-0332-0-0000-2420-220000-027-0000	\$46,022.00	(\$8,445.00)	\$37,577.00
0100-0332-0-0000-3110-130000-022-0000	\$83,314.00	(\$3,153.00)	\$80,161.00
0100-0000-0-0000-2700-130000-024-0000	\$147,160.00	(\$4,000.00)	\$143,160.00
0100-0000-0-0000-2700-130000-023-0000	\$143,160.00	\$2,000.00	\$145,160.00
0100-0332-0-0000-2140-130000-055-0000	\$161,658.00	\$2,000.00	\$163,658.00
0100-0000-0-0000-2100-130000-053-0000	\$178,022.00	\$2,000.00	\$180,022.00
0100-0000-0-0000-2100-130000-062-0000	\$178,022.00	\$2,000.00	\$180,022.00
0100-0000-0-0000-7150-130000-002-0000	\$221,403.00	(\$2,000.00)	\$219,403.00
0100-0000-0-0000-2100-130040-053-0000	\$574.00	(\$574.00)	\$0.00
0100-0000-0-0000-2100-130040-062-0000	\$0.00	\$1,283.00	\$1,283.00
0100-0000-0-0000-7150-130040-002-0000	\$3,419.00	(\$1,840.00)	\$1,579.00
0100-0332-0-0000-2140-130040-055-0000	\$0.00	\$1,748.00	\$1,748.00
0100-3010-0-0000-2150-130040-005-0000	\$0.00	\$1,993.00	\$1,993.00
0100-0332-0-0000-2150-130040-005-0000	\$0.00	\$1,994.00	\$1,994.00
0100-6266-0-0000-2140-190000-005-0000	\$216,289.00	(\$98,544.00)	\$117,745.00
0100-3010-0-0000-2140-190000-005-0000	\$1,059,074.00	(\$73,130.00)	\$985,944.00
0100-3214-0-1110-1000-210000-020-0000	\$436,889.00	(\$436,889.00)	\$0.00
0100-7426-0-5760-1110-210000-039-0000	\$0.00	\$10,032.00	\$10,032.00
0100-6537-0-5760-1130-210000-039-0000	\$0.00	\$16,351.00	\$16,351.00
0100-0332-0-1110-1000-210000-030-0000	\$17,440.00	\$23.00	\$17,463.00
0100-3214-0-1110-1000-210000-031-0000	\$0.00	\$36,656.00	\$36,656.00
0100-3214-0-1110-1000-210000-030-0000	\$0.00	\$41,849.00	\$41,849.00
0100-3214-0-1110-1000-210000-021-0000	\$0.00	\$42,561.00	\$42,561.00
0100-0332-0-3550-1000-210000-038-0000	\$78,777.00	(\$14,771.00)	\$64,006.00
0100-3214-0-1110-1000-210000-023-0000	\$29,890.00	\$36,189.00	\$66,079.00
0100-3214-0-1110-1000-210000-025-0000	\$29,890.00	\$36,539.00	\$66,429.00
0100-3214-0-1110-1000-210000-029-0000	\$29,890.00	\$36,696.00	\$66,586.00
0100-3214-0-1110-1000-210000-022-0000	\$29,890.00	\$37,215.00	\$67,105.00
0100-3214-0-1110-1000-210000-027-0000	\$29,890.00	\$38,296.00	\$68,186.00
0100-3214-0-1110-1000-210000-026-0000	\$29,890.00	\$40,469.00	\$70,359.00
0100-3214-0-1110-1000-210000-028-0000	\$29,890.00	\$41,777.00	\$71,667.00
0100-3214-0-1110-1000-210000-024-0000	\$29,890.00	\$45,697.00	\$75,587.00
0100-3310-0-5760-1110-210000-039-0000	\$228,284.00	(\$3,915.00)	\$224,369.00
0100-6500-0-5760-1130-210000-039-0000	\$316,582.00	(\$30,806.00)	\$285,776.00
0100-6500-0-5760-1120-210000-039-0000	\$405,316.00	(\$37,693.00)	\$367,623.00
0100-0000-0-1110-1000-210010-060-0000	\$2,500.00	(\$2,500.00)	\$0.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-1000-210030-024-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-7415-0-1110-1000-210030-028-0000	\$2,661.00	(\$2,661.00)	\$0.00
0100-7415-0-1110-1000-210030-030-0000	\$0.00	\$99.00	\$99.00
0100-6537-0-5760-1130-210030-039-0072	\$0.00	\$2,500.00	\$2,500.00
0100-7415-0-5760-1110-210030-039-0000	\$0.00	\$4,514.18	\$4,514.18
0100-7415-0-1110-1000-210030-020-0000	\$0.00	\$5,945.91	\$5,945.91
0100-6537-0-5760-1110-210030-039-0072	\$0.00	\$10,000.00	\$10,000.00
0100-7415-0-5760-1120-210030-039-0000	\$15,127.00	(\$3,963.87)	\$11,163.13
0100-7415-0-5760-1130-210030-039-0000	\$18,737.00	(\$4,348.89)	\$14,388.11
0100-0000-0-1110-1000-210040-060-0000	\$0.00	\$4,343.00	\$4,343.00
0100-0332-0-0000-3140-220000-020-0000	\$42,621.00	(\$42,621.00)	\$0.00
0100-0332-0-0000-2420-220000-021-0000	\$46,013.00	(\$8,036.00)	\$37,977.00
0100-0332-0-0000-3140-220000-029-0000	\$38,599.00	\$18.00	\$38,617.00
0100-0332-0-0000-2420-220000-022-0000	\$47,232.00	(\$8,445.00)	\$38,787.00
0100-0332-0-0000-3140-220000-022-0000	\$38,971.00	\$20.00	\$38,991.00
0100-0332-0-0000-3140-220000-025-0000	\$51,465.00	(\$11,083.00)	\$40,382.00
0100-0332-0-0000-2420-220000-026-0000	\$45,613.00	\$64.00	\$45,677.00
0100-0332-0-0000-2420-220000-023-0000	\$45,613.00	\$473.00	\$46,086.00
0100-0332-0-0000-2420-220000-030-0000	\$46,022.00	\$64.00	\$46,086.00
0100-0332-0-0000-2420-220000-031-0000	\$46,022.00	\$64.00	\$46,086.00
0100-0332-0-0000-2420-220000-024-0000	\$46,431.00	\$270.00	\$46,701.00
0100-0332-0-0000-2420-220000-025-0000	\$46,242.00	\$474.00	\$46,716.00
0100-3216-0-0000-3140-220000-020-0000	\$0.00	\$46,749.00	\$46,749.00
0100-0332-0-0000-3140-220000-028-0000	\$46,680.00	\$69.00	\$46,749.00
0100-3213-0-0000-3600-220000-014-0000	\$47,034.00	\$69.00	\$47,103.00
0100-0332-0-0000-3140-220000-030-0000	\$44,457.00	\$4,633.00	\$49,090.00
0100-0332-0-0000-3140-220000-021-0000	\$49,014.00	\$76.00	\$49,090.00
0100-0332-0-0000-3140-220000-031-0000	\$49,014.00	\$76.00	\$49,090.00
0100-0332-0-0000-3140-220000-027-0000	\$49,488.00	\$76.00	\$49,564.00
0100-0332-0-0000-2420-220000-028-0000	\$49,710.00	\$65.00	\$49,775.00
0100-0332-0-0000-2420-220000-029-0000	\$49,845.00	\$65.00	\$49,910.00
0100-0332-0-0000-3140-220000-026-0000	\$51,465.00	\$522.00	\$51,987.00
0100-0332-0-0000-3140-220000-024-0000	\$51,962.00	\$25.00	\$51,987.00
0100-0332-0-0000-3140-220000-023-0000	\$52,659.00	\$26.00	\$52,685.00
0100-0332-0-0000-2420-220000-056-0000	\$67,874.00	\$97.00	\$67,971.00
0100-6010-0-1110-4000-220000-023-0000	\$112,338.00	(\$93.00)	\$112,245.00
0100-0000-0-0000-8200-220000-021-0000	\$115,369.00	\$363.00	\$115,732.00
0100-0000-0-0000-8200-220000-026-0000	\$119,416.00	(\$1,038.00)	\$118,378.00
0100-0000-0-0000-8200-220000-025-0000	\$119,246.00	\$790.00	\$120,036.00
0100-0000-0-0000-8200-220000-028-0000	\$121,276.00	\$477.00	\$121,753.00
0100-0000-0-0000-8200-220000-023-0000	\$121,685.00	\$601.00	\$122,286.00
0100-0000-0-0000-8200-220000-029-0000	\$121,685.00	\$601.00	\$122,286.00
0100-0000-0-0000-8200-220000-027-0000	\$122,810.00	\$601.00	\$123,411.00
0100-6010-0-1110-4000-220000-022-0000	\$132,660.00	(\$9,059.00)	\$123,601.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-220000-012-0000	\$123,527.00	\$191.00	\$123,718.00
0100-0000-0-0000-8200-220000-024-0000	\$140,534.00	\$1,932.00	\$142,466.00
0100-0000-0-0000-8200-220000-022-0000	\$145,804.00	\$1,696.00	\$147,500.00
0100-6010-0-1110-4000-220000-027-0000	\$155,091.00	(\$2,211.00)	\$152,880.00
0100-6010-0-1110-4000-220000-026-0000	\$151,334.00	\$2,406.00	\$153,740.00
0100-6010-0-1110-4000-220000-029-0000	\$158,786.00	(\$3,556.00)	\$155,230.00
0100-6010-0-1110-4000-220000-025-0000	\$160,993.00	(\$4,183.00)	\$156,810.00
0100-0000-0-0000-8200-220000-016-0000	\$148,743.00	\$10,123.00	\$158,866.00
0100-6010-0-1110-4000-220000-028-0000	\$171,550.00	(\$4,184.00)	\$167,366.00
0100-6010-0-1110-4000-220000-024-0000	\$176,057.00	(\$7,276.00)	\$168,781.00
0100-6010-0-1110-4000-220000-021-0000	\$175,409.00	(\$3,360.00)	\$172,049.00
0100-0000-0-0000-8200-220000-030-0000	\$182,242.00	(\$834.00)	\$181,408.00
0100-0000-0-0000-8200-220000-031-0000	\$183,422.00	\$1,303.00	\$184,725.00
0100-0000-0-0000-8200-220000-017-0000	\$221,973.00	\$113.00	\$222,086.00
0100-0000-0-0000-3600-220000-014-0000	\$276,576.00	\$1,274.00	\$277,850.00
0100-2600-0-1110-4000-220000-020-0000	\$294,354.00	\$730.00	\$295,084.00
0100-0000-0-0000-8200-220000-012-0000	\$381,818.00	\$2,405.00	\$384,223.00
0100-8150-0-0000-8100-220000-011-0000	\$629,079.00	\$2,768.00	\$631,847.00
0100-0000-0-0000-3600-220001-014-0000	\$290,697.00	\$2,394.00	\$293,091.00
0100-0000-0-0000-8200-220020-024-0000	\$2,136.00	(\$1,286.00)	\$850.00
0100-0000-0-0000-8200-220020-026-0000	\$850.00	\$680.00	\$1,530.00
0100-0000-0-0000-8200-220020-022-0000	\$2,203.00	(\$198.00)	\$2,005.00
0100-0000-0-0000-8200-220020-029-0000	\$974.00	\$1,562.00	\$2,536.00
0100-0000-0-0000-8200-220020-025-0000	\$2,372.00	\$174.00	\$2,546.00
0100-0000-0-0000-8200-220020-016-0000	\$1,000.00	\$1,952.00	\$2,952.00
0100-0000-0-0000-8200-220020-027-0000	\$1,206.00	\$1,829.00	\$3,035.00
0100-8150-0-0000-8100-220020-011-0000	\$4,118.00	\$966.00	\$5,084.00
0100-0000-0-0000-8200-220020-012-0000	\$6,574.00	\$1,802.00	\$8,376.00
0100-0000-0-0000-8200-220020-017-0000	\$4,342.00	\$5,134.00	\$9,476.00
0100-0000-0-0000-3600-220020-014-0000	\$33,291.00	(\$4,175.00)	\$29,116.00
0100-0000-0-0000-3600-220020-014-0072	\$5,118.00	\$29,882.00	\$35,000.00
0100-7415-0-0000-3140-220030-031-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-7415-0-1110-4000-220030-022-0000	\$4,413.00	(\$3,313.00)	\$1,100.00
0100-7415-0-1110-4000-220030-027-0000	\$3,025.00	(\$1,650.00)	\$1,375.00
0100-7415-0-1110-4000-220030-028-0000	\$0.00	\$1,958.00	\$1,958.00
0100-7415-0-1110-4000-220030-025-0000	\$3,608.00	(\$858.00)	\$2,750.00
0100-7415-0-1110-4000-220030-021-0000	\$4,400.00	(\$1,650.00)	\$2,750.00
0100-7415-0-1110-4000-220030-029-0000	\$5,500.00	(\$2,750.00)	\$2,750.00
0100-7415-0-1110-4000-220030-026-0000	\$5,170.00	(\$1,985.61)	\$3,184.39
0100-7415-0-0000-3140-220030-027-0000	\$3,335.00	(\$0.24)	\$3,334.76
0100-7415-0-0000-3140-220030-026-0000	\$3,502.00	\$0.40	\$3,502.40
0100-7415-0-1110-4000-220030-024-0000	\$5,913.00	(\$2,183.00)	\$3,730.00
0100-7415-0-1110-4000-220030-023-0000	\$4,284.00	(\$544.00)	\$3,740.00
0100-7415-0-0000-3700-220030-008-0000	\$32,357.00	(\$5,805.67)	\$26,551.33

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7700-230000-061-0000	\$159,658.00	\$2,000.00	\$161,658.00
0100-0000-0-0000-7700-230020-061-0000	\$809.00	(\$809.00)	\$0.00
0100-0332-0-0000-2700-240000-062-0000	\$30,700.00	(\$30,700.00)	\$0.00
0100-2600-0-1110-4000-240000-062-0000	\$0.00	\$31,022.00	\$31,022.00
0100-0332-0-0000-3130-240000-063-0000	\$65,555.00	\$95.00	\$65,650.00
0100-0000-0-0000-7550-240000-015-0000	\$67,514.00	\$32.00	\$67,546.00
0100-3010-0-0000-2150-240000-005-0000	\$74,831.00	\$109.00	\$74,940.00
0100-0332-0-3550-3130-240000-038-0000	\$75,012.00	\$110.00	\$75,122.00
0100-0332-0-0000-2140-240000-051-0000	\$75,956.00	\$109.00	\$76,065.00
0100-0332-0-0000-2150-240000-053-0000	\$75,956.00	\$109.00	\$76,065.00
0100-8150-0-0000-8100-240000-011-0000	\$82,217.00	\$121.00	\$82,338.00
0100-0000-0-0000-7700-240000-061-0000	\$86,626.00	\$124.00	\$86,750.00
0100-0000-0-0000-2700-240000-028-0000	\$134,975.00	(\$8,934.00)	\$126,041.00
0100-0000-0-0000-2700-240000-023-0000	\$129,451.00	\$70.00	\$129,521.00
0100-0000-0-0000-2700-240000-026-0000	\$130,551.00	\$620.00	\$131,171.00
0100-0000-0-0000-2700-240000-029-0000	\$133,021.00	\$2,070.00	\$135,091.00
0100-0000-0-0000-2700-240000-025-0000	\$133,021.00	\$2,500.00	\$135,521.00
0100-0000-0-0000-2700-240000-027-0000	\$133,451.00	\$2,070.00	\$135,521.00
0100-0000-0-0000-2700-240000-021-0000	\$136,995.00	\$2,401.00	\$139,396.00
0100-0000-0-0000-2100-240000-062-0000	\$143,418.00	\$322.00	\$143,740.00
0100-0000-0-0000-2700-240000-031-0000	\$154,426.00	(\$3,425.00)	\$151,001.00
0100-0000-0-0000-2700-240000-022-0000	\$153,532.00	\$114.00	\$153,646.00
0100-0000-0-0000-2700-240000-030-0000	\$153,578.00	\$107.00	\$153,685.00
0100-0000-0-0000-2700-240000-024-0000	\$156,601.00	\$109.00	\$156,710.00
0100-0000-0-0000-7300-240000-004-0000	\$420,351.00	\$573.00	\$420,924.00
0100-0332-0-0000-2420-240000-061-0000	\$551,216.00	\$794.00	\$552,010.00
0100-0000-0-0000-7400-240000-003-0000	\$616,858.00	\$2,055.00	\$618,913.00
0100-8150-0-0000-8100-240020-011-0000	\$2,903.00	(\$2,603.00)	\$300.00
0100-0000-0-0000-7550-240020-015-0000	\$205.00	\$1,379.00	\$1,584.00
0100-0000-0-0000-7700-240020-061-0000	\$963.00	\$1,628.00	\$2,591.00
0100-0000-0-0000-7400-240020-003-0000	\$600.00	\$2,271.00	\$2,871.00
0100-0000-0-0000-2700-240020-031-0000	\$2,118.00	\$2,118.00	\$4,236.00
0100-0332-0-0000-2420-240020-061-0000	\$2,774.00	\$10,115.00	\$12,889.00
0100-7415-0-0000-2700-240030-031-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-7415-0-0000-7400-240030-003-0000	\$0.00	\$1,320.00	\$1,320.00
0100-7415-0-0000-2700-240030-029-0000	\$0.00	\$1,650.00	\$1,650.00
0100-7415-0-0000-2700-240030-062-0000	\$5,262.00	(\$3,006.02)	\$2,255.98
0100-7415-0-0000-2100-240030-062-0000	\$4,512.00	(\$2,256.00)	\$2,256.00
0100-7415-0-0000-2700-240030-026-0000	\$4,910.00	(\$2,490.00)	\$2,420.00
0100-7415-0-0000-2700-240030-030-0000	\$1,650.00	\$839.85	\$2,489.85
0100-7415-0-0000-2700-240030-021-0000	\$4,002.00	(\$0.42)	\$4,001.58
0100-7415-0-0000-3130-240030-063-0000	\$0.00	\$5,262.40	\$5,262.40
0100-7415-0-0000-3700-240030-008-0000	\$19,095.00	\$0.27	\$19,095.27
0100-0332-0-0000-3130-290000-025-0000	\$60,607.00	(\$5,077.00)	\$55,530.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-290000-053-0000	\$60,689.00	\$85.00	\$60,774.00
0100-0332-0-1110-1000-290000-021-0000	\$67,074.00	(\$4,385.00)	\$62,689.00
0100-0332-0-1110-1000-290000-023-0000	\$65,104.00	(\$2,412.00)	\$62,692.00
0100-0332-0-1110-1000-290000-029-0000	\$67,074.00	(\$2,485.00)	\$64,589.00
0100-0332-0-1110-1000-290000-026-0000	\$73,060.00	(\$8,443.00)	\$64,617.00
0100-0332-0-1110-1000-290000-028-0000	\$71,019.00	(\$4,010.00)	\$67,009.00
0100-0332-0-0000-3130-290000-026-0000	\$67,391.00	\$104.00	\$67,495.00
0100-0332-0-0000-3130-290000-027-0000	\$68,215.00	\$105.00	\$68,320.00
0100-0332-0-1110-1000-290000-025-0000	\$74,570.00	(\$4,091.00)	\$70,479.00
0100-0332-0-1110-1000-290000-030-0000	\$73,518.00	(\$2,501.00)	\$71,017.00
0100-0332-0-0000-3130-290000-028-0000	\$71,127.00	\$106.00	\$71,233.00
0100-0332-0-0000-3130-290000-029-0000	\$70,071.00	\$1,382.00	\$71,453.00
0100-0332-0-0000-3130-290000-024-0000	\$71,017.00	\$711.00	\$71,728.00
0100-0332-0-0000-3130-290000-023-0000	\$73,472.00	\$110.00	\$73,582.00
0100-0332-0-0000-3130-290000-022-0000	\$72,347.00	\$1,455.00	\$73,802.00
0100-0332-0-1110-1000-290000-027-0000	\$81,871.00	(\$5,884.00)	\$75,987.00
0100-0332-0-1110-1000-290000-031-0000	\$73,860.00	\$4,180.00	\$78,040.00
0100-0332-0-1110-1000-290000-022-0000	\$98,638.00	(\$3,655.00)	\$94,983.00
0100-0332-0-1110-1000-290000-024-0000	\$101,599.00	(\$6,540.00)	\$95,059.00
0100-7415-0-1110-1000-290030-026-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-7415-0-1110-1000-290030-028-0000	\$1,200.00	(\$450.00)	\$750.00
0100-7415-0-1110-1000-290030-027-0000	\$2,400.00	(\$1,400.00)	\$1,000.00
0100-7415-0-1110-1000-290030-023-0000	\$2,900.00	(\$1,900.00)	\$1,000.00
0100-7415-0-1110-1000-290030-024-0000	\$1,300.00	\$200.00	\$1,500.00
0100-7415-0-1110-1000-290030-029-0000	\$2,100.00	(\$350.00)	\$1,750.00
0100-7415-0-1110-1000-290030-025-0000	\$3,100.00	(\$1,140.00)	\$1,960.00
0100-7415-0-1110-1000-290030-031-0000	\$2,500.00	\$20.00	\$2,520.00
0100-7415-0-1110-1000-290030-030-0000	\$4,100.00	(\$1,467.00)	\$2,633.00
0100-7415-0-1110-1000-290030-021-0000	\$4,300.00	(\$1,400.00)	\$2,900.00
0100-7415-0-1110-1000-290030-022-0000	\$3,200.00	\$880.00	\$4,080.00
0100-0332-0-0000-2495-290030-055-0000	\$799.00	\$12,387.00	\$13,186.00
0100-0332-0-1135-4000-310100-057-0020	\$1,834.00	(\$1,834.00)	\$0.00
0100-2600-0-1110-1000-310100-023-0000	\$4,775.00	(\$4,775.00)	\$0.00
0100-4035-0-0000-3140-310100-005-0000	\$0.00	\$58.00	\$58.00
0100-3150-0-1110-1000-310100-022-2495	\$155.00	\$1.00	\$156.00
0100-0000-0-1110-1000-310100-003-0000	\$334.00	(\$115.00)	\$219.00
0100-3214-0-1110-1000-310100-029-0000	\$0.00	\$688.00	\$688.00
0100-2600-0-1110-1000-310100-021-0000	\$4,775.00	(\$4,087.00)	\$688.00
0100-2600-0-1110-1000-310100-024-0000	\$4,775.00	(\$4,087.00)	\$688.00
0100-3214-0-1110-1000-310100-021-0000	\$0.00	\$1,375.00	\$1,375.00
0100-3214-0-1110-1000-310100-023-0000	\$0.00	\$1,375.00	\$1,375.00
0100-3214-0-1110-1000-310100-028-0000	\$0.00	\$1,375.00	\$1,375.00
0100-2600-0-1110-1000-310100-026-0000	\$4,775.00	(\$3,400.00)	\$1,375.00
0100-2600-0-1110-1000-310100-027-0000	\$4,775.00	(\$3,400.00)	\$1,375.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-028-0000	\$623.00	\$774.00	\$1,397.00
0100-3215-0-0000-3140-310100-072-0000	\$0.00	\$1,558.18	\$1,558.18
0100-3214-0-1110-1000-310100-027-0000	\$0.00	\$2,063.00	\$2,063.00
0100-2600-0-1110-1000-310100-022-0000	\$4,775.00	(\$2,712.00)	\$2,063.00
0100-4203-0-1110-1000-310100-005-2495	\$0.00	\$2,326.00	\$2,326.00
0100-0332-0-1110-1000-310100-055-2495	\$0.00	\$2,326.00	\$2,326.00
0100-4035-0-1110-1000-310100-005-0000	\$3,966.00	(\$834.00)	\$3,132.00
0100-3214-0-1110-1000-310100-022-0000	\$0.00	\$3,438.00	\$3,438.00
0100-6537-0-5760-1110-310100-039-0072	\$0.00	\$3,820.00	\$3,820.00
0100-2600-0-1110-1000-310100-029-0000	\$4,775.00	(\$649.00)	\$4,126.00
0100-3213-0-5760-1110-310100-039-0000	\$0.00	\$5,346.00	\$5,346.00
0100-3213-0-1110-1000-310100-031-0000	\$0.00	\$5,348.00	\$5,348.00
0100-3213-0-1110-1000-310100-030-0000	\$0.00	\$5,348.00	\$5,348.00
0100-2600-0-1110-1000-310100-025-0000	\$4,775.00	\$726.00	\$5,501.00
0100-3214-0-1110-1000-310100-030-0000	\$4,775.00	\$726.00	\$5,501.00
0100-3214-0-1110-1000-310100-024-0000	\$0.00	\$6,188.00	\$6,188.00
0100-2600-0-1110-1000-310100-028-0000	\$4,775.00	\$2,101.00	\$6,876.00
0100-0332-0-0000-2700-310100-027-0000	\$8,455.00	(\$1,227.00)	\$7,228.00
0100-2600-0-1135-4000-310100-057-0020	\$5,501.00	\$1,833.00	\$7,334.00
0100-0332-0-0000-2700-310100-023-0000	\$7,945.00	(\$590.00)	\$7,355.00
0100-0332-0-0000-2700-310100-022-0000	\$7,945.00	(\$301.00)	\$7,644.00
0100-0000-0-0000-3120-310100-062-0000	\$28,228.00	(\$20,551.00)	\$7,677.00
0100-3214-0-1110-1000-310100-025-0000	\$0.00	\$8,251.00	\$8,251.00
0100-3327-0-5760-3120-310100-039-0000	\$10,984.00	(\$2,598.00)	\$8,386.00
0100-3214-0-1110-1000-310100-031-0000	\$4,775.00	\$4,851.00	\$9,626.00
0100-4203-0-1110-1000-310100-005-0000	\$14,964.00	(\$2,326.00)	\$12,638.00
0100-0332-0-1135-4000-310100-057-0000	\$13,672.00	\$191.00	\$13,863.00
0100-0332-0-3550-2700-310100-038-0000	\$13,672.00	\$191.00	\$13,863.00
0100-0332-0-0000-2150-310100-005-0000	\$15,438.00	(\$1,481.00)	\$13,957.00
0100-3010-0-0000-2150-310100-005-0000	\$15,438.00	(\$1,481.00)	\$13,957.00
0100-0332-0-0000-3110-310100-027-0000	\$16,936.00	(\$2,459.00)	\$14,477.00
0100-0332-0-0000-3110-310100-023-0000	\$15,913.00	(\$1,181.00)	\$14,732.00
0100-0332-0-0000-3110-310100-022-0000	\$15,913.00	(\$602.00)	\$15,311.00
0100-3182-0-3550-3110-310100-038-0000	\$20,577.00	(\$791.00)	\$19,786.00
0100-3213-0-1110-1000-310100-025-0000	\$0.00	\$19,892.00	\$19,892.00
0100-6266-0-0000-2140-310100-005-0000	\$41,311.00	(\$18,822.00)	\$22,489.00
0100-0000-0-0000-2700-310100-024-0000	\$28,108.00	(\$764.00)	\$27,344.00
0100-0000-0-0000-2700-310100-023-0000	\$27,344.00	\$382.00	\$27,726.00
0100-3213-0-1110-1000-310100-029-0000	\$40,611.00	(\$11,073.00)	\$29,538.00
0100-0332-0-1110-1000-310100-025-0000	\$29,846.00	\$1,084.00	\$30,930.00
0100-0332-0-0000-2140-310100-055-0000	\$30,877.00	\$715.00	\$31,592.00
0100-0332-0-1110-1000-310100-030-0000	\$41,024.00	(\$7,834.00)	\$33,190.00
0100-0000-0-0000-2100-310100-053-0000	\$34,112.00	\$272.00	\$34,384.00
0100-4035-0-0000-2140-310100-005-0000	\$32,874.00	\$1,629.00	\$34,503.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-310100-062-0000	\$34,002.00	\$627.00	\$34,629.00
0100-3213-0-0000-3140-310100-062-0000	\$43,699.00	(\$5,267.00)	\$38,432.00
0100-3213-0-1110-1000-310100-022-0000	\$24,343.00	\$15,769.00	\$40,112.00
0100-0332-0-1110-1000-310100-026-0000	\$30,295.00	\$11,480.00	\$41,775.00
0100-0000-0-0000-7150-310100-002-0000	\$42,941.00	(\$733.00)	\$42,208.00
0100-0332-0-1134-1000-310100-020-0000	\$51,926.00	(\$6,093.00)	\$45,833.00
0100-6546-0-5760-3120-310100-039-0000	\$42,874.00	\$4,843.00	\$47,717.00
0100-0332-0-1160-1000-310100-020-0000	\$70,668.00	(\$3,875.00)	\$66,793.00
0100-6500-0-5760-3120-310100-039-0000	\$71,457.00	\$18,307.00	\$89,764.00
0100-0332-0-0000-3140-310100-062-0000	\$111,213.00	\$808.00	\$112,021.00
0100-6500-0-5760-1110-310100-039-0000	\$129,811.00	(\$2,002.00)	\$127,809.00
0100-3214-0-0000-3110-310100-020-0000	\$154,513.00	\$1,553.00	\$156,066.00
0100-3010-0-0000-2140-310100-005-0000	\$202,283.00	(\$13,968.00)	\$188,315.00
0100-6500-0-5760-1120-310100-039-0000	\$248,599.00	(\$4,071.00)	\$244,528.00
0100-0000-0-1110-1000-310100-025-0000	\$278,770.00	(\$18,966.00)	\$259,804.00
0100-0000-0-1110-1000-310100-026-0000	\$322,377.00	(\$36,165.00)	\$286,212.00
0100-1400-0-1110-1000-310100-029-0000	\$294,497.00	\$6,499.00	\$300,996.00
0100-0000-0-1110-1000-310100-021-0000	\$325,860.00	(\$19,310.00)	\$306,550.00
0100-1400-0-1110-1000-310100-028-0000	\$329,470.00	(\$18,203.00)	\$311,267.00
0100-0000-0-1110-1000-310100-027-0000	\$395,534.00	(\$20,856.00)	\$374,678.00
0100-0000-0-1110-1000-310100-022-0000	\$384,631.00	\$21,822.00	\$406,453.00
0100-1400-0-1110-1000-310100-030-0000	\$427,473.00	(\$20,551.00)	\$406,922.00
0100-1400-0-1110-1000-310100-031-0000	\$439,354.00	(\$230.00)	\$439,124.00
0100-0000-0-1110-1000-310100-024-0000	\$439,587.00	\$13,752.00	\$453,339.00
0100-0033-0-0000-2700-320200-031-0000	\$279.00	(\$279.00)	\$0.00
0100-0033-0-0000-3140-320200-031-0000	\$279.00	(\$279.00)	\$0.00
0100-0033-0-1110-1000-320200-026-0000	\$507.00	(\$507.00)	\$0.00
0100-3214-0-1110-1000-320200-020-0000	\$110,839.00	(\$110,839.00)	\$0.00
0100-0033-0-1110-1000-320200-028-0000	\$980.00	(\$790.00)	\$190.00
0100-0033-0-1110-1000-320200-027-0000	\$609.00	(\$355.00)	\$254.00
0100-0033-0-1110-1000-320200-023-0000	\$736.00	(\$482.00)	\$254.00
0100-0033-0-1110-4000-320200-022-0000	\$1,120.00	(\$841.00)	\$279.00
0100-0033-0-0000-7400-320200-003-0000	\$0.00	\$335.00	\$335.00
0100-0033-0-1110-4000-320200-027-0000	\$767.00	(\$418.00)	\$349.00
0100-0033-0-1110-1000-320200-024-0000	\$672.00	(\$291.00)	\$381.00
0100-0033-0-0000-2700-320200-029-0000	\$0.00	\$419.00	\$419.00
0100-0033-0-1110-1000-320200-029-0000	\$533.00	(\$112.00)	\$421.00
0100-0332-0-0000-2700-320200-062-0000	\$8,271.00	(\$7,789.00)	\$482.00
0100-0033-0-1110-4000-320200-028-0000	\$0.00	\$497.00	\$497.00
0100-0033-0-1110-1000-320200-025-0000	\$786.00	(\$289.00)	\$497.00
0100-0033-0-0000-2100-320200-062-0000	\$1,145.00	(\$573.00)	\$572.00
0100-0033-0-0000-2700-320200-026-0000	\$1,246.00	(\$632.00)	\$614.00
0100-0033-0-0000-2700-320200-030-0000	\$419.00	\$213.00	\$632.00
0100-6537-0-5760-1130-320200-039-0072	\$0.00	\$634.00	\$634.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-1000-320200-031-0000	\$634.00	\$5.00	\$639.00
0100-0033-0-1110-4000-320200-029-0000	\$1,395.00	(\$714.00)	\$681.00
0100-0332-0-0000-3140-320200-020-0000	\$11,494.00	(\$10,813.00)	\$681.00
0100-0033-0-1110-1000-320200-030-0000	\$1,040.00	(\$347.00)	\$693.00
0100-0033-0-1110-4000-320200-025-0000	\$915.00	(\$217.00)	\$698.00
0100-0033-0-1110-4000-320200-021-0000	\$1,116.00	(\$418.00)	\$698.00
0100-0033-0-1110-1000-320200-021-0000	\$1,091.00	(\$355.00)	\$736.00
0100-0033-0-1110-4000-320200-026-0000	\$1,312.00	(\$504.00)	\$808.00
0100-0033-0-1110-4000-320200-024-0000	\$1,500.00	(\$554.00)	\$946.00
0100-0033-0-1110-4000-320200-023-0000	\$1,087.00	(\$138.00)	\$949.00
0100-0033-0-1110-1000-320200-022-0000	\$812.00	\$223.00	\$1,035.00
0100-0000-0-1110-1000-320200-060-0000	\$634.00	\$468.00	\$1,102.00
0100-0033-0-5760-1110-320200-039-0000	\$0.00	\$1,145.00	\$1,145.00
0100-0033-0-1110-1000-320200-020-0000	\$0.00	\$1,525.00	\$1,525.00
0100-0033-0-0000-3130-320200-063-0000	\$1,335.00	\$572.00	\$1,907.00
0100-6537-0-5760-1110-320200-039-0072	\$0.00	\$2,537.00	\$2,537.00
0100-7426-0-5760-1110-320200-039-0000	\$0.00	\$2,545.00	\$2,545.00
0100-0033-0-5760-1120-320200-039-0000	\$3,838.00	(\$1,006.00)	\$2,832.00
0100-0332-0-0000-2495-320200-055-0000	\$203.00	\$3,143.00	\$3,346.00
0100-0033-0-5760-1130-320200-039-0000	\$4,754.00	(\$1,104.00)	\$3,650.00
0100-6537-0-5760-1130-320200-039-0000	\$0.00	\$4,148.00	\$4,148.00
0100-2600-0-1110-4000-320200-062-0000	\$0.00	\$7,870.00	\$7,870.00
0100-0000-0-0000-3600-320200-014-0072	\$1,298.00	\$7,582.00	\$8,880.00
0100-3214-0-1110-1000-320200-031-0000	\$0.00	\$9,300.00	\$9,300.00
0100-0332-0-0000-2420-320200-027-0000	\$11,904.00	(\$2,142.00)	\$9,762.00
0100-0332-0-0000-3140-320200-029-0000	\$9,792.00	\$5.00	\$9,797.00
0100-0332-0-0000-2420-320200-021-0000	\$11,902.00	(\$2,039.00)	\$9,863.00
0100-0332-0-0000-3140-320200-022-0000	\$9,887.00	\$5.00	\$9,892.00
0100-0332-0-0000-2420-320200-022-0000	\$12,211.00	(\$2,142.00)	\$10,069.00
0100-0332-0-0000-3140-320200-025-0000	\$13,057.00	(\$2,812.00)	\$10,245.00
0100-3214-0-1110-1000-320200-030-0000	\$0.00	\$10,617.00	\$10,617.00
0100-3214-0-1110-1000-320200-021-0000	\$0.00	\$10,798.00	\$10,798.00
0100-0033-0-0000-3700-320200-008-0000	\$13,053.00	(\$1,472.00)	\$11,581.00
0100-0332-0-0000-2420-320200-026-0000	\$11,800.00	\$16.00	\$11,816.00
0100-3216-0-0000-3140-320200-020-0000	\$0.00	\$11,860.00	\$11,860.00
0100-0332-0-0000-3140-320200-028-0000	\$11,843.00	\$17.00	\$11,860.00
0100-0332-0-0000-2420-320200-023-0000	\$11,800.00	\$120.00	\$11,920.00
0100-0332-0-0000-2420-320200-030-0000	\$11,904.00	\$16.00	\$11,920.00
0100-0332-0-0000-2420-320200-031-0000	\$11,904.00	\$16.00	\$11,920.00
0100-3213-0-0000-3600-320200-014-0000	\$11,933.00	\$17.00	\$11,950.00
0100-0332-0-0000-2420-320200-024-0000	\$12,008.00	\$68.00	\$12,076.00
0100-0332-0-0000-2420-320200-025-0000	\$11,960.00	\$120.00	\$12,080.00
0100-0332-0-0000-3140-320200-021-0000	\$12,435.00	\$19.00	\$12,454.00
0100-0332-0-0000-3140-320200-031-0000	\$12,435.00	\$19.00	\$12,454.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-320200-030-0000	\$11,387.00	\$1,175.00	\$12,562.00
0100-0332-0-0000-3140-320200-027-0000	\$12,555.00	\$19.00	\$12,574.00
0100-0332-0-0000-2420-320200-028-0000	\$12,840.00	\$16.00	\$12,856.00
0100-0332-0-0000-2420-320200-029-0000	\$12,874.00	\$17.00	\$12,891.00
0100-0332-0-0000-3140-320200-026-0000	\$13,057.00	\$132.00	\$13,189.00
0100-0332-0-0000-3140-320200-024-0000	\$13,183.00	\$6.00	\$13,189.00
0100-0332-0-0000-3140-320200-023-0000	\$13,360.00	\$6.00	\$13,366.00
0100-0332-0-0000-3130-320200-025-0000	\$15,376.00	(\$1,288.00)	\$14,088.00
0100-0332-0-3550-1000-320200-038-0000	\$20,041.00	(\$3,748.00)	\$16,293.00
0100-0332-0-0000-3130-320200-053-0000	\$16,527.00	\$21.00	\$16,548.00
0100-0332-0-0000-3130-320200-063-0000	\$16,631.00	\$24.00	\$16,655.00
0100-3214-0-1110-1000-320200-023-0000	\$7,583.00	\$9,181.00	\$16,764.00
0100-0332-0-1110-1000-320200-023-0000	\$17,401.00	(\$612.00)	\$16,789.00
0100-0332-0-1110-1000-320200-021-0000	\$17,912.00	(\$1,112.00)	\$16,800.00
0100-3214-0-1110-1000-320200-025-0000	\$7,583.00	\$9,270.00	\$16,853.00
0100-3214-0-1110-1000-320200-029-0000	\$7,583.00	\$9,310.00	\$16,893.00
0100-3214-0-1110-1000-320200-022-0000	\$7,583.00	\$9,441.00	\$17,024.00
0100-0332-0-0000-3130-320200-026-0000	\$17,097.00	\$26.00	\$17,123.00
0100-0332-0-1110-1000-320200-029-0000	\$17,912.00	(\$630.00)	\$17,282.00
0100-0332-0-1110-1000-320200-026-0000	\$19,431.00	(\$2,142.00)	\$17,289.00
0100-3214-0-1110-1000-320200-027-0000	\$7,583.00	\$9,715.00	\$17,298.00
0100-0332-0-0000-3130-320200-027-0000	\$17,306.00	\$27.00	\$17,333.00
0100-0332-0-0000-2420-320200-056-0000	\$17,321.00	\$25.00	\$17,346.00
0100-0000-0-0000-7550-320200-015-0000	\$17,180.00	\$358.00	\$17,538.00
0100-3214-0-1110-1000-320200-026-0000	\$7,583.00	\$10,267.00	\$17,850.00
0100-0332-0-1110-1000-320200-028-0000	\$18,936.00	(\$1,017.00)	\$17,919.00
0100-0332-0-0000-3130-320200-028-0000	\$18,045.00	\$27.00	\$18,072.00
0100-0332-0-0000-3130-320200-029-0000	\$17,777.00	\$351.00	\$18,128.00
0100-3214-0-1110-1000-320200-028-0000	\$7,583.00	\$10,599.00	\$18,182.00
0100-0332-0-0000-3130-320200-024-0000	\$18,017.00	\$180.00	\$18,197.00
0100-0332-0-0000-3130-320200-023-0000	\$18,640.00	\$28.00	\$18,668.00
0100-0332-0-0000-3130-320200-022-0000	\$18,354.00	\$370.00	\$18,724.00
0100-0332-0-1110-1000-320200-025-0000	\$19,814.00	(\$1,038.00)	\$18,776.00
0100-3010-0-0000-2150-320200-005-0000	\$18,985.00	\$27.00	\$19,012.00
0100-0332-0-3550-3130-320200-038-0000	\$19,031.00	\$27.00	\$19,058.00
0100-3214-0-1110-1000-320200-024-0000	\$7,583.00	\$11,593.00	\$19,176.00
0100-0332-0-0000-2150-320200-053-0000	\$19,270.00	\$28.00	\$19,298.00
0100-0332-0-0000-2140-320200-051-0000	\$19,303.00	\$28.00	\$19,331.00
0100-0332-0-1110-1000-320200-027-0000	\$21,735.00	(\$1,493.00)	\$20,242.00
0100-0332-0-1110-1000-320200-031-0000	\$19,657.00	\$1,060.00	\$20,717.00
0100-0332-0-1110-1000-320200-030-0000	\$23,983.00	(\$629.00)	\$23,354.00
0100-0332-0-1110-1000-320200-022-0000	\$26,080.00	(\$927.00)	\$25,153.00
0100-0332-0-1110-1000-320200-024-0000	\$26,877.00	(\$1,659.00)	\$25,218.00
0100-0000-0-0000-8200-320200-021-0000	\$29,485.00	\$92.00	\$29,577.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-320200-023-0000	\$29,863.00	(\$24.00)	\$29,839.00
0100-0000-0-0000-8200-320200-026-0000	\$30,512.00	(\$91.00)	\$30,421.00
0100-0000-0-0000-8200-320200-025-0000	\$30,854.00	\$245.00	\$31,099.00
0100-0000-0-0000-8200-320200-028-0000	\$30,983.00	\$121.00	\$31,104.00
0100-0000-0-0000-8200-320200-023-0000	\$31,087.00	\$153.00	\$31,240.00
0100-8150-0-0000-8100-320200-012-0000	\$31,339.00	\$48.00	\$31,387.00
0100-0000-0-0000-8200-320200-029-0000	\$31,119.00	\$548.00	\$31,667.00
0100-0000-0-0000-8200-320200-027-0000	\$31,463.00	\$616.00	\$32,079.00
0100-0000-0-0000-2700-320200-028-0000	\$34,983.00	(\$2,266.00)	\$32,717.00
0100-6010-0-1110-4000-320200-022-0000	\$35,018.00	(\$2,298.00)	\$32,720.00
0100-0000-0-0000-2700-320200-023-0000	\$33,582.00	\$18.00	\$33,600.00
0100-0000-0-0000-2700-320200-026-0000	\$33,861.00	\$157.00	\$34,018.00
0100-0000-0-0000-2700-320200-029-0000	\$34,488.00	\$525.00	\$35,013.00
0100-0000-0-0000-2700-320200-025-0000	\$34,488.00	\$634.00	\$35,122.00
0100-0000-0-0000-2700-320200-027-0000	\$34,597.00	\$525.00	\$35,122.00
0100-0000-0-0000-2700-320200-021-0000	\$35,496.00	\$609.00	\$36,105.00
0100-0000-0-0000-8200-320200-024-0000	\$36,195.00	\$164.00	\$36,359.00
0100-0000-0-0000-2100-320200-062-0000	\$36,766.00	\$81.00	\$36,847.00
0100-0000-0-0000-8200-320200-022-0000	\$37,549.00	\$380.00	\$37,929.00
0100-0000-0-0000-2700-320200-031-0000	\$39,918.00	(\$331.00)	\$39,587.00
0100-0000-0-0000-2700-320200-022-0000	\$39,691.00	\$29.00	\$39,720.00
0100-0000-0-0000-2700-320200-030-0000	\$39,703.00	\$27.00	\$39,730.00
0100-6010-0-1110-4000-320200-027-0000	\$40,709.00	(\$561.00)	\$40,148.00
0100-6010-0-1110-4000-320200-026-0000	\$39,756.00	\$610.00	\$40,366.00
0100-0000-0-0000-2700-320200-024-0000	\$40,470.00	\$28.00	\$40,498.00
0100-6010-0-1110-4000-320200-029-0000	\$41,646.00	(\$902.00)	\$40,744.00
0100-6010-0-1110-4000-320200-025-0000	\$42,206.00	(\$1,061.00)	\$41,145.00
0100-6010-0-1110-4000-320200-028-0000	\$44,885.00	(\$1,062.00)	\$43,823.00
0100-6010-0-1110-4000-320200-024-0000	\$46,028.00	(\$1,846.00)	\$44,182.00
0100-6010-0-1110-4000-320200-021-0000	\$45,864.00	(\$853.00)	\$45,011.00
0100-0000-0-0000-8200-320200-030-0000	\$46,666.00	(\$211.00)	\$46,455.00
0100-0000-0-0000-8200-320200-016-0000	\$43,622.00	\$3,063.00	\$46,685.00
0100-0000-0-0000-8200-320200-031-0000	\$46,965.00	\$331.00	\$47,296.00
0100-3310-0-5760-1110-320200-039-0000	\$59,057.00	(\$993.00)	\$58,064.00
0100-0000-0-0000-8200-320200-017-0000	\$58,888.00	\$1,331.00	\$60,219.00
0100-0000-0-0000-7700-320200-061-0000	\$63,033.00	\$747.00	\$63,780.00
0100-6500-0-5760-1130-320200-039-0000	\$81,382.00	(\$7,815.00)	\$73,567.00
0100-2600-0-1110-4000-320200-020-0000	\$74,678.00	\$185.00	\$74,863.00
0100-6500-0-5760-1120-320200-039-0000	\$104,389.00	(\$9,563.00)	\$94,826.00
0100-0000-0-0000-8200-320200-012-0000	\$99,572.00	\$1,067.00	\$100,639.00
0100-0332-0-0000-2420-320200-061-0000	\$140,547.00	\$2,768.00	\$143,315.00
0100-0000-0-0000-7400-320200-003-0000	\$156,649.00	\$1,098.00	\$157,747.00
0100-0000-0-0000-3600-320200-014-0000	\$161,243.00	(\$129.00)	\$161,114.00
0100-8150-0-0000-8100-320200-011-0000	\$182,288.00	\$318.00	\$182,606.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-320200-004-0000	\$191,659.00	\$146.00	\$191,805.00
0100-0332-0-1135-4000-330100-057-0020	\$139.00	(\$139.00)	\$0.00
0100-2600-0-1110-1000-330100-023-0000	\$363.00	(\$363.00)	\$0.00
0100-4035-0-0000-3140-330100-005-0000	\$0.00	\$5.00	\$5.00
0100-0000-0-1110-1000-330100-003-0000	\$25.00	(\$12.00)	\$13.00
0100-3214-0-1110-1000-330100-029-0000	\$0.00	\$52.00	\$52.00
0100-2600-0-1110-1000-330100-021-0000	\$363.00	(\$311.00)	\$52.00
0100-2600-0-1110-1000-330100-024-0000	\$363.00	(\$311.00)	\$52.00
0100-3214-0-1110-1000-330100-021-0000	\$0.00	\$104.00	\$104.00
0100-3214-0-1110-1000-330100-023-0000	\$0.00	\$104.00	\$104.00
0100-3214-0-1110-1000-330100-028-0000	\$0.00	\$104.00	\$104.00
0100-2600-0-1110-1000-330100-026-0000	\$363.00	(\$259.00)	\$104.00
0100-2600-0-1110-1000-330100-027-0000	\$363.00	(\$259.00)	\$104.00
0100-3150-0-1110-1000-330100-028-0000	\$47.00	\$59.00	\$106.00
0100-3214-0-1110-1000-330100-027-0000	\$0.00	\$157.00	\$157.00
0100-2600-0-1110-1000-330100-022-0000	\$363.00	(\$206.00)	\$157.00
0100-3215-0-0000-3140-330100-072-0000	\$0.00	\$170.19	\$170.19
0100-4203-0-1110-1000-330100-005-2495	\$0.00	\$177.00	\$177.00
0100-0332-0-1110-1000-330100-055-2495	\$0.00	\$177.00	\$177.00
0100-4035-0-1110-1000-330100-005-0000	\$301.00	(\$64.00)	\$237.00
0100-3214-0-1110-1000-330100-022-0000	\$0.00	\$261.00	\$261.00
0100-6537-0-5760-1110-330100-039-0072	\$0.00	\$290.00	\$290.00
0100-2600-0-1110-1000-330100-029-0000	\$363.00	(\$50.00)	\$313.00
0100-3213-0-1110-1000-330100-031-0000	\$0.00	\$406.00	\$406.00
0100-3213-0-1110-1000-330100-030-0000	\$0.00	\$406.00	\$406.00
0100-3213-0-5760-1110-330100-039-0000	\$0.00	\$406.00	\$406.00
0100-2600-0-1110-1000-330100-025-0000	\$363.00	\$55.00	\$418.00
0100-3214-0-1110-1000-330100-030-0000	\$363.00	\$55.00	\$418.00
0100-3214-0-1110-1000-330100-024-0000	\$0.00	\$470.00	\$470.00
0100-2600-0-1110-1000-330100-028-0000	\$363.00	\$159.00	\$522.00
0100-0332-0-0000-2700-330100-027-0000	\$642.00	(\$93.00)	\$549.00
0100-2600-0-1135-4000-330100-057-0020	\$418.00	\$139.00	\$557.00
0100-0332-0-0000-2700-330100-023-0000	\$603.00	(\$45.00)	\$558.00
0100-0332-0-0000-2700-330100-022-0000	\$603.00	(\$23.00)	\$580.00
0100-0000-0-0000-3120-330100-062-0000	\$2,143.00	(\$1,560.00)	\$583.00
0100-3214-0-1110-1000-330100-025-0000	\$0.00	\$626.00	\$626.00
0100-3327-0-5760-3120-330100-039-0000	\$834.00	(\$197.00)	\$637.00
0100-3214-0-1110-1000-330100-031-0000	\$363.00	\$368.00	\$731.00
0100-4203-0-1110-1000-330100-005-0000	\$1,136.00	(\$177.00)	\$959.00
0100-0332-0-1135-4000-330100-057-0000	\$1,038.00	\$14.00	\$1,052.00
0100-0332-0-3550-2700-330100-038-0000	\$1,038.00	\$14.00	\$1,052.00
0100-0332-0-0000-2150-330100-005-0000	\$1,172.00	(\$112.00)	\$1,060.00
0100-3010-0-0000-2150-330100-005-0000	\$1,172.00	(\$112.00)	\$1,060.00
0100-0332-0-0000-3110-330100-027-0000	\$1,286.00	(\$187.00)	\$1,099.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-330100-023-0000	\$1,208.00	(\$90.00)	\$1,118.00
0100-0332-0-0000-3110-330100-022-0000	\$1,208.00	(\$46.00)	\$1,162.00
0100-3182-0-3550-3110-330100-038-0000	\$1,562.00	(\$60.00)	\$1,502.00
0100-3213-0-1110-1000-330100-025-0000	\$0.00	\$1,510.00	\$1,510.00
0100-6266-0-0000-2140-330100-005-0000	\$3,136.00	(\$1,429.00)	\$1,707.00
0100-0000-0-0000-2700-330100-024-0000	\$2,134.00	(\$58.00)	\$2,076.00
0100-0000-0-0000-2700-330100-023-0000	\$2,076.00	\$29.00	\$2,105.00
0100-3213-0-1110-1000-330100-029-0000	\$3,083.00	(\$841.00)	\$2,242.00
0100-0332-0-1110-1000-330100-025-0000	\$2,266.00	\$82.00	\$2,348.00
0100-0332-0-0000-2140-330100-055-0000	\$2,344.00	\$54.00	\$2,398.00
0100-0332-0-1110-1000-330100-030-0000	\$3,114.00	(\$594.00)	\$2,520.00
0100-0000-0-0000-2100-330100-053-0000	\$2,590.00	\$20.00	\$2,610.00
0100-4035-0-0000-2140-330100-005-0000	\$2,496.00	\$124.00	\$2,620.00
0100-0000-0-0000-2100-330100-062-0000	\$2,581.00	\$48.00	\$2,629.00
0100-3213-0-0000-3140-330100-062-0000	\$3,317.00	(\$399.00)	\$2,918.00
0100-3213-0-1110-1000-330100-022-0000	\$1,848.00	\$1,197.00	\$3,045.00
0100-0332-0-1110-1000-330100-026-0000	\$2,300.00	\$871.00	\$3,171.00
0100-0000-0-0000-7150-330100-002-0000	\$3,260.00	(\$56.00)	\$3,204.00
0100-0332-0-1134-1000-330100-020-0000	\$3,942.00	(\$463.00)	\$3,479.00
0100-6546-0-5760-3120-330100-039-0000	\$3,255.00	\$367.00	\$3,622.00
0100-0332-0-1160-1000-330100-020-0000	\$5,365.00	(\$294.00)	\$5,071.00
0100-6500-0-5760-3120-330100-039-0000	\$5,425.00	\$1,390.00	\$6,815.00
0100-0332-0-0000-3140-330100-062-0000	\$8,443.00	\$61.00	\$8,504.00
0100-6500-0-5760-1110-330100-039-0000	\$9,855.00	(\$152.00)	\$9,703.00
0100-3214-0-0000-3110-330100-020-0000	\$11,730.00	\$118.00	\$11,848.00
0100-3010-0-0000-2140-330100-005-0000	\$15,357.00	(\$1,061.00)	\$14,296.00
0100-6500-0-5760-1120-330100-039-0000	\$18,873.00	(\$309.00)	\$18,564.00
0100-0000-0-1110-1000-330100-025-0000	\$21,163.00	(\$1,440.00)	\$19,723.00
0100-0000-0-1110-1000-330100-026-0000	\$24,471.00	(\$2,743.00)	\$21,728.00
0100-1400-0-1110-1000-330100-029-0000	\$22,357.00	\$493.00	\$22,850.00
0100-0000-0-1110-1000-330100-021-0000	\$24,738.00	(\$1,466.00)	\$23,272.00
0100-1400-0-1110-1000-330100-028-0000	\$25,012.00	(\$1,382.00)	\$23,630.00
0100-0000-0-1110-1000-330100-027-0000	\$30,027.00	(\$1,583.00)	\$28,444.00
0100-0000-0-1110-1000-330100-022-0000	\$29,200.00	\$1,656.00	\$30,856.00
0100-1400-0-1110-1000-330100-030-0000	\$32,452.00	(\$1,560.00)	\$30,892.00
0100-1400-0-1110-1000-330100-031-0000	\$33,354.00	(\$17.00)	\$33,337.00
0100-0000-0-1110-1000-330100-024-0000	\$33,372.00	\$1,044.00	\$34,416.00
0100-0033-0-0000-2700-330200-031-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-0000-3140-330200-031-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-1110-1000-330200-026-0000	\$153.00	(\$153.00)	\$0.00
0100-3214-0-1110-1000-330200-020-0000	\$33,422.00	(\$33,422.00)	\$0.00
0100-0033-0-1110-1000-330200-028-0000	\$295.00	(\$238.00)	\$57.00
0100-0033-0-1110-1000-330200-027-0000	\$184.00	(\$107.00)	\$77.00
0100-0033-0-1110-1000-330200-023-0000	\$222.00	(\$145.00)	\$77.00

Pending Budget Revision
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ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-4000-330200-022-0000	\$338.00	(\$254.00)	\$84.00
0100-0033-0-0000-7400-330200-003-0000	\$0.00	\$101.00	\$101.00
0100-0033-0-1110-4000-330200-027-0000	\$231.00	(\$126.00)	\$105.00
0100-0033-0-1110-1000-330200-024-0000	\$203.00	(\$88.00)	\$115.00
0100-0033-0-0000-2700-330200-029-0000	\$0.00	\$126.00	\$126.00
0100-0033-0-1110-1000-330200-029-0000	\$161.00	(\$34.00)	\$127.00
0100-0332-0-0000-2700-330200-062-0000	\$2,494.00	(\$2,349.00)	\$145.00
0100-0033-0-1110-4000-330200-028-0000	\$0.00	\$150.00	\$150.00
0100-0033-0-1110-1000-330200-025-0000	\$237.00	(\$87.00)	\$150.00
0100-0033-0-0000-2100-330200-062-0000	\$345.00	(\$172.00)	\$173.00
0100-0033-0-0000-2700-330200-026-0000	\$376.00	(\$191.00)	\$185.00
0100-0033-0-0000-2700-330200-030-0000	\$126.00	\$64.00	\$190.00
0100-6537-0-5760-1130-330200-039-0072	\$0.00	\$191.00	\$191.00
0100-0033-0-1110-1000-330200-031-0000	\$191.00	\$2.00	\$193.00
0100-0033-0-1110-4000-330200-029-0000	\$421.00	(\$216.00)	\$205.00
0100-0332-0-0000-3140-330200-020-0000	\$3,466.00	(\$3,261.00)	\$205.00
0100-0033-0-1110-1000-330200-030-0000	\$314.00	(\$105.00)	\$209.00
0100-0033-0-1110-4000-330200-025-0000	\$276.00	(\$66.00)	\$210.00
0100-0033-0-1110-4000-330200-021-0000	\$337.00	(\$127.00)	\$210.00
0100-0033-0-1110-1000-330200-021-0000	\$329.00	(\$107.00)	\$222.00
0100-0033-0-1110-4000-330200-026-0000	\$396.00	(\$152.00)	\$244.00
0100-0033-0-1110-4000-330200-024-0000	\$452.00	(\$167.00)	\$285.00
0100-0033-0-1110-4000-330200-023-0000	\$328.00	(\$42.00)	\$286.00
0100-0033-0-1110-1000-330200-022-0000	\$245.00	\$67.00	\$312.00
0100-0000-0-1110-1000-330200-060-0000	\$191.00	\$141.00	\$332.00
0100-0033-0-5760-1110-330200-039-0000	\$0.00	\$345.00	\$345.00
0100-0033-0-1110-1000-330200-020-0000	\$0.00	\$460.00	\$460.00
0100-0033-0-0000-3130-330200-063-0000	\$403.00	\$172.00	\$575.00
0100-6537-0-5760-1110-330200-039-0072	\$0.00	\$765.00	\$765.00
0100-7426-0-5760-1110-330200-039-0000	\$0.00	\$767.00	\$767.00
0100-0033-0-5760-1120-330200-039-0000	\$1,157.00	(\$303.00)	\$854.00
0100-0332-0-0000-2495-330200-055-0000	\$61.00	\$948.00	\$1,009.00
0100-0033-0-5760-1130-330200-039-0000	\$1,433.00	(\$332.00)	\$1,101.00
0100-6537-0-5760-1130-330200-039-0000	\$0.00	\$1,251.00	\$1,251.00
0100-2600-0-1110-4000-330200-062-0000	\$0.00	\$2,373.00	\$2,373.00
0100-0000-0-0000-3600-330200-014-0072	\$392.00	\$2,286.00	\$2,678.00
0100-3214-0-1110-1000-330200-031-0000	\$0.00	\$2,804.00	\$2,804.00
0100-0332-0-0000-2420-330200-027-0000	\$3,590.00	(\$647.00)	\$2,943.00
0100-0332-0-0000-3140-330200-029-0000	\$2,953.00	\$1.00	\$2,954.00
0100-0332-0-0000-2420-330200-021-0000	\$3,589.00	(\$615.00)	\$2,974.00
0100-0332-0-0000-3140-330200-022-0000	\$2,981.00	\$2.00	\$2,983.00
0100-0332-0-0000-2420-330200-022-0000	\$3,682.00	(\$646.00)	\$3,036.00
0100-0332-0-0000-3140-330200-025-0000	\$3,937.00	(\$848.00)	\$3,089.00
0100-3214-0-1110-1000-330200-030-0000	\$0.00	\$3,201.00	\$3,201.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-330200-021-0000	\$0.00	\$3,256.00	\$3,256.00
0100-0033-0-0000-3700-330200-008-0000	\$3,936.00	(\$444.00)	\$3,492.00
0100-0332-0-0000-2420-330200-026-0000	\$3,558.00	\$5.00	\$3,563.00
0100-0332-0-0000-3140-330200-028-0000	\$3,571.00	\$5.00	\$3,576.00
0100-3216-0-0000-3140-330200-020-0000	\$0.00	\$3,577.00	\$3,577.00
0100-0332-0-0000-2420-330200-023-0000	\$3,558.00	\$36.00	\$3,594.00
0100-0332-0-0000-2420-330200-030-0000	\$3,590.00	\$4.00	\$3,594.00
0100-0332-0-0000-2420-330200-031-0000	\$3,590.00	\$4.00	\$3,594.00
0100-3213-0-0000-3600-330200-014-0000	\$3,598.00	\$5.00	\$3,603.00
0100-0332-0-0000-2420-330200-024-0000	\$3,621.00	\$20.00	\$3,641.00
0100-0332-0-0000-2420-330200-025-0000	\$3,606.00	\$37.00	\$3,643.00
0100-0332-0-0000-3140-330200-021-0000	\$3,750.00	\$5.00	\$3,755.00
0100-0332-0-0000-3140-330200-031-0000	\$3,750.00	\$5.00	\$3,755.00
0100-0332-0-0000-3140-330200-030-0000	\$3,434.00	\$354.00	\$3,788.00
0100-0332-0-0000-3140-330200-027-0000	\$3,786.00	\$6.00	\$3,792.00
0100-0332-0-0000-2420-330200-028-0000	\$3,872.00	\$5.00	\$3,877.00
0100-0332-0-0000-2420-330200-029-0000	\$3,882.00	\$5.00	\$3,887.00
0100-0332-0-0000-3140-330200-026-0000	\$3,937.00	\$40.00	\$3,977.00
0100-0332-0-0000-3140-330200-024-0000	\$3,975.00	\$2.00	\$3,977.00
0100-0332-0-0000-3140-330200-023-0000	\$4,028.00	\$2.00	\$4,030.00
0100-0332-0-0000-3130-330200-025-0000	\$4,636.00	(\$388.00)	\$4,248.00
0100-0332-0-3550-1000-330200-038-0000	\$6,043.00	(\$1,130.00)	\$4,913.00
0100-0332-0-0000-3130-330200-053-0000	\$4,983.00	\$7.00	\$4,990.00
0100-0332-0-0000-3130-330200-063-0000	\$5,015.00	\$7.00	\$5,022.00
0100-3214-0-1110-1000-330200-023-0000	\$2,287.00	\$2,768.00	\$5,055.00
0100-0332-0-1110-1000-330200-023-0000	\$5,247.00	(\$184.00)	\$5,063.00
0100-0332-0-1110-1000-330200-021-0000	\$5,401.00	(\$335.00)	\$5,066.00
0100-3214-0-1110-1000-330200-025-0000	\$2,287.00	\$2,795.00	\$5,082.00
0100-3214-0-1110-1000-330200-029-0000	\$2,287.00	\$2,807.00	\$5,094.00
0100-3214-0-1110-1000-330200-022-0000	\$2,287.00	\$2,847.00	\$5,134.00
0100-0332-0-0000-3130-330200-026-0000	\$5,155.00	\$8.00	\$5,163.00
0100-0332-0-1110-1000-330200-029-0000	\$5,401.00	(\$190.00)	\$5,211.00
0100-0332-0-1110-1000-330200-026-0000	\$5,859.00	(\$646.00)	\$5,213.00
0100-3214-0-1110-1000-330200-027-0000	\$2,287.00	\$2,929.00	\$5,216.00
0100-0332-0-0000-3130-330200-027-0000	\$5,218.00	\$8.00	\$5,226.00
0100-0332-0-0000-2420-330200-056-0000	\$5,223.00	\$7.00	\$5,230.00
0100-0000-0-0000-7550-330200-015-0000	\$5,181.00	\$107.00	\$5,288.00
0100-3214-0-1110-1000-330200-026-0000	\$2,287.00	\$3,095.00	\$5,382.00
0100-0332-0-1110-1000-330200-028-0000	\$5,710.00	(\$307.00)	\$5,403.00
0100-0332-0-0000-3130-330200-028-0000	\$5,441.00	\$8.00	\$5,449.00
0100-0332-0-0000-3130-330200-029-0000	\$5,360.00	\$106.00	\$5,466.00
0100-3214-0-1110-1000-330200-028-0000	\$2,287.00	\$3,196.00	\$5,483.00
0100-0332-0-0000-3130-330200-024-0000	\$5,433.00	\$54.00	\$5,487.00
0100-0332-0-0000-3130-330200-023-0000	\$5,621.00	\$8.00	\$5,629.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-330200-022-0000	\$5,535.00	\$111.00	\$5,646.00
0100-0332-0-1110-1000-330200-025-0000	\$5,975.00	(\$313.00)	\$5,662.00
0100-3010-0-0000-2150-330200-005-0000	\$5,725.00	\$8.00	\$5,733.00
0100-0332-0-3550-3130-330200-038-0000	\$5,738.00	\$9.00	\$5,747.00
0100-3214-0-1110-1000-330200-024-0000	\$2,287.00	\$3,495.00	\$5,782.00
0100-0332-0-0000-2150-330200-053-0000	\$5,811.00	\$8.00	\$5,819.00
0100-0332-0-0000-2140-330200-051-0000	\$5,821.00	\$8.00	\$5,829.00
0100-0332-0-1110-1000-330200-027-0000	\$6,554.00	(\$450.00)	\$6,104.00
0100-0332-0-1110-1000-330200-031-0000	\$5,927.00	\$320.00	\$6,247.00
0100-0332-0-1110-1000-330200-030-0000	\$7,232.00	(\$190.00)	\$7,042.00
0100-0332-0-1110-1000-330200-022-0000	\$7,864.00	(\$280.00)	\$7,584.00
0100-0332-0-1110-1000-330200-024-0000	\$8,104.00	(\$500.00)	\$7,604.00
0100-0000-0-0000-8200-330200-021-0000	\$8,891.00	\$28.00	\$8,919.00
0100-6010-0-1110-4000-330200-023-0000	\$9,005.00	(\$7.00)	\$8,998.00
0100-0000-0-0000-8200-330200-026-0000	\$9,200.00	(\$27.00)	\$9,173.00
0100-0000-0-0000-8200-330200-025-0000	\$9,304.00	\$74.00	\$9,378.00
0100-0000-0-0000-8200-330200-028-0000	\$9,343.00	\$36.00	\$9,379.00
0100-0000-0-0000-8200-330200-023-0000	\$9,374.00	\$46.00	\$9,420.00
0100-8150-0-0000-8100-330200-012-0000	\$9,450.00	\$14.00	\$9,464.00
0100-0000-0-0000-8200-330200-029-0000	\$9,383.00	\$166.00	\$9,549.00
0100-0000-0-0000-8200-330200-027-0000	\$9,487.00	\$186.00	\$9,673.00
0100-0000-0-0000-2700-330200-028-0000	\$10,549.00	(\$684.00)	\$9,865.00
0100-6010-0-1110-4000-330200-022-0000	\$10,559.00	(\$693.00)	\$9,866.00
0100-0000-0-0000-2700-330200-023-0000	\$10,126.00	\$6.00	\$10,132.00
0100-0000-0-0000-2700-330200-026-0000	\$10,210.00	\$48.00	\$10,258.00
0100-0000-0-0000-2700-330200-029-0000	\$10,399.00	\$159.00	\$10,558.00
0100-0000-0-0000-2700-330200-025-0000	\$10,399.00	\$192.00	\$10,591.00
0100-0000-0-0000-2700-330200-027-0000	\$10,432.00	\$159.00	\$10,591.00
0100-0000-0-0000-2700-330200-021-0000	\$10,703.00	\$184.00	\$10,887.00
0100-0000-0-0000-8200-330200-024-0000	\$10,914.00	\$50.00	\$10,964.00
0100-0000-0-0000-2100-330200-062-0000	\$11,086.00	\$25.00	\$11,111.00
0100-0000-0-0000-8200-330200-022-0000	\$11,323.00	\$114.00	\$11,437.00
0100-0000-0-0000-2700-330200-031-0000	\$12,037.00	(\$100.00)	\$11,937.00
0100-0000-0-0000-2700-330200-022-0000	\$11,968.00	\$9.00	\$11,977.00
0100-0000-0-0000-2700-330200-030-0000	\$11,972.00	\$9.00	\$11,981.00
0100-6010-0-1110-4000-330200-027-0000	\$12,275.00	(\$169.00)	\$12,106.00
0100-6010-0-1110-4000-330200-026-0000	\$11,988.00	\$184.00	\$12,172.00
0100-0000-0-0000-2700-330200-024-0000	\$12,203.00	\$9.00	\$12,212.00
0100-6010-0-1110-4000-330200-029-0000	\$12,558.00	(\$272.00)	\$12,286.00
0100-6010-0-1110-4000-330200-025-0000	\$12,727.00	(\$320.00)	\$12,407.00
0100-6010-0-1110-4000-330200-028-0000	\$13,534.00	(\$320.00)	\$13,214.00
0100-6010-0-1110-4000-330200-024-0000	\$13,879.00	(\$556.00)	\$13,323.00
0100-6010-0-1110-4000-330200-021-0000	\$13,830.00	(\$257.00)	\$13,573.00
0100-0000-0-0000-8200-330200-030-0000	\$14,072.00	(\$64.00)	\$14,008.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-016-0000	\$13,154.00	\$923.00	\$14,077.00
0100-0000-0-0000-8200-330200-031-0000	\$14,162.00	\$99.00	\$14,261.00
0100-3310-0-5760-1110-330200-039-0000	\$17,808.00	(\$299.00)	\$17,509.00
0100-0000-0-0000-8200-330200-017-0000	\$17,757.00	\$401.00	\$18,158.00
0100-0000-0-0000-7700-330200-061-0000	\$19,007.00	\$225.00	\$19,232.00
0100-6500-0-5760-1130-330200-039-0000	\$24,540.00	(\$2,357.00)	\$22,183.00
0100-2600-0-1110-4000-330200-020-0000	\$22,518.00	\$56.00	\$22,574.00
0100-6500-0-5760-1120-330200-039-0000	\$31,477.00	(\$2,883.00)	\$28,594.00
0100-0000-0-0000-8200-330200-012-0000	\$30,025.00	\$322.00	\$30,347.00
0100-0332-0-0000-2420-330200-061-0000	\$42,380.00	\$835.00	\$43,215.00
0100-0000-0-0000-7400-330200-003-0000	\$47,236.00	\$330.00	\$47,566.00
0100-0000-0-0000-3600-330200-014-0000	\$48,621.00	(\$39.00)	\$48,582.00
0100-8150-0-0000-8100-330200-011-0000	\$54,967.00	\$95.00	\$55,062.00
0100-0000-0-0000-7300-330200-004-0000	\$57,792.00	\$44.00	\$57,836.00
0100-3327-0-5760-3120-340100-039-0000	\$4,869.00	(\$1,728.00)	\$3,141.00
0100-0000-0-0000-3120-340100-062-0000	\$17,904.00	(\$13,192.00)	\$4,712.00
0100-3213-0-5760-1110-340100-039-0000	\$0.00	\$5,497.00	\$5,497.00
0100-3213-0-1110-1000-340100-026-0000	\$0.00	\$15,705.00	\$15,705.00
0100-6266-0-0000-2140-340100-005-0000	\$31,410.00	(\$15,705.00)	\$15,705.00
0100-0332-0-1110-1000-340100-030-0000	\$31,410.00	(\$2,513.00)	\$28,897.00
0100-6546-0-5760-3120-340100-039-0000	\$25,756.00	\$4,319.00	\$30,075.00
0100-3213-0-1110-1000-340100-029-0000	\$44,602.00	(\$13,192.00)	\$31,410.00
0100-0332-0-1110-1000-340100-026-0000	\$28,897.00	\$13,192.00	\$42,089.00
0100-3213-0-1110-1000-340100-022-0000	\$28,897.00	\$15,705.00	\$44,602.00
0100-6500-0-5760-3120-340100-039-0000	\$45,702.00	\$10,600.00	\$56,302.00
0100-0000-0-1110-1000-340100-025-0000	\$246,254.00	(\$15,705.00)	\$230,549.00
0100-0000-0-1110-1000-340100-026-0000	\$275,230.00	(\$33,923.00)	\$241,307.00
0100-1400-0-1110-1000-340100-029-0000	\$231,845.00	\$10,679.00	\$242,524.00
0100-1400-0-1110-1000-340100-028-0000	\$287,126.00	(\$13,192.00)	\$273,934.00
0100-0000-0-1110-1000-340100-027-0000	\$338,050.00	(\$18,218.00)	\$319,832.00
0100-0000-0-1110-1000-340100-022-0000	\$331,728.00	\$31,410.00	\$363,138.00
0100-0332-0-0000-2700-340200-062-0000	\$6,707.00	(\$6,707.00)	\$0.00
0100-0332-0-0000-3140-340200-020-0000	\$10,060.00	(\$10,060.00)	\$0.00
0100-3214-0-1110-1000-340200-020-0000	\$29,832.00	(\$29,832.00)	\$0.00
0100-7426-0-5760-1110-340200-039-0000	\$0.00	\$565.00	\$565.00
0100-6537-0-5760-1130-340200-039-0000	\$0.00	\$678.00	\$678.00
0100-3214-0-1110-1000-340200-021-0000	\$0.00	\$2,712.00	\$2,712.00
0100-3214-0-1110-1000-340200-030-0000	\$0.00	\$2,712.00	\$2,712.00
0100-3214-0-1110-1000-340200-031-0000	\$0.00	\$2,712.00	\$2,712.00
0100-2600-0-1110-4000-340200-062-0000	\$0.00	\$6,533.00	\$6,533.00
0100-3216-0-0000-3140-340200-020-0000	\$0.00	\$9,785.00	\$9,785.00
0100-3214-0-1110-1000-340200-022-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-023-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-024-0000	\$10,060.00	\$2,437.00	\$12,497.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-340200-025-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-026-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-027-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-028-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-3214-0-1110-1000-340200-029-0000	\$10,060.00	\$2,437.00	\$12,497.00
0100-0000-0-0000-7550-340200-015-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2140-340200-051-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2150-340200-053-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-021-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-022-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-023-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-024-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-025-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-026-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-027-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-028-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-029-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-030-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-031-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-2420-340200-056-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-022-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-023-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-024-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-025-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-026-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-027-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-028-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-029-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-053-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3130-340200-063-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-021-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-022-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-023-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-024-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-025-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-026-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-027-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-028-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-029-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-030-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-0000-3140-340200-031-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-0332-0-3550-3130-340200-038-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-3010-0-0000-2150-340200-005-0000	\$13,413.00	(\$367.00)	\$13,046.00
0100-3213-0-0000-3600-340200-014-0000	\$13,413.00	(\$367.00)	\$13,046.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1130-340200-039-0000	\$37,674.00	(\$21,969.00)	\$15,705.00
0100-6500-0-5760-1120-340200-039-0000	\$21,696.00	(\$1,356.00)	\$20,340.00
0100-0000-0-0000-2100-340200-062-0000	\$22,412.00	(\$184.00)	\$22,228.00
0100-0000-0-0000-8200-340200-021-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-023-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-025-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-026-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-027-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-028-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-8200-340200-029-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-8150-0-0000-8100-340200-012-0000	\$26,826.00	(\$734.00)	\$26,092.00
0100-0000-0-0000-2700-340200-021-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-023-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-026-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-027-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-028-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-029-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-7700-340200-061-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-8200-340200-016-0000	\$29,118.00	(\$367.00)	\$28,751.00
0100-0000-0-0000-2700-340200-022-0000	\$30,474.00	(\$367.00)	\$30,107.00
0100-0000-0-0000-2700-340200-024-0000	\$30,474.00	(\$367.00)	\$30,107.00
0100-0000-0-0000-2700-340200-030-0000	\$30,474.00	(\$367.00)	\$30,107.00
0100-0000-0-0000-2700-340200-031-0000	\$30,474.00	(\$367.00)	\$30,107.00
0100-0000-0-0000-8200-340200-022-0000	\$33,533.00	(\$918.00)	\$32,615.00
0100-0000-0-0000-8200-340200-024-0000	\$33,533.00	(\$918.00)	\$32,615.00
0100-0000-0-0000-8200-340200-030-0000	\$40,239.00	(\$1,101.00)	\$39,138.00
0100-0000-0-0000-8200-340200-031-0000	\$40,239.00	(\$1,101.00)	\$39,138.00
0100-0000-0-0000-8200-340200-017-0000	\$42,531.00	(\$734.00)	\$41,797.00
0100-0000-0-0000-8200-340200-012-0000	\$82,770.00	(\$1,835.00)	\$80,935.00
0100-0332-0-0000-2420-340200-061-0000	\$93,891.00	(\$2,569.00)	\$91,322.00
0100-0000-0-0000-7300-340200-004-0000	\$106,328.00	(\$1,835.00)	\$104,493.00
0100-0000-0-0000-7400-340200-003-0000	\$107,643.00	(\$367.00)	\$107,276.00
0100-0000-0-0000-3600-340200-014-0000	\$115,020.00	(\$2,569.00)	\$112,451.00
0100-8150-0-0000-8100-340200-011-0000	\$123,009.00	(\$2,936.00)	\$120,073.00
0100-0332-0-1135-4000-350100-057-0020	\$48.00	(\$48.00)	\$0.00
0100-2600-0-1110-1000-350100-023-0000	\$125.00	(\$125.00)	\$0.00
0100-4035-0-0000-3140-350100-005-0000	\$0.00	\$2.00	\$2.00
0100-0000-0-1110-1000-350100-003-0000	\$9.00	(\$4.00)	\$5.00
0100-3214-0-1110-1000-350100-028-0000	\$0.00	\$18.00	\$18.00
0100-3214-0-1110-1000-350100-029-0000	\$0.00	\$18.00	\$18.00
0100-2600-0-1110-1000-350100-021-0000	\$125.00	(\$107.00)	\$18.00
0100-2600-0-1110-1000-350100-024-0000	\$125.00	(\$107.00)	\$18.00
0100-3214-0-1110-1000-350100-021-0000	\$0.00	\$36.00	\$36.00
0100-3214-0-1110-1000-350100-023-0000	\$0.00	\$36.00	\$36.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-350100-027-0000	\$0.00	\$36.00	\$36.00
0100-3150-0-1110-1000-350100-028-0000	\$16.00	\$20.00	\$36.00
0100-2600-0-1110-1000-350100-026-0000	\$125.00	(\$89.00)	\$36.00
0100-2600-0-1110-1000-350100-027-0000	\$125.00	(\$89.00)	\$36.00
0100-3214-0-1110-1000-350100-026-0000	\$0.00	\$54.00	\$54.00
0100-2600-0-1110-1000-350100-022-0000	\$125.00	(\$71.00)	\$54.00
0100-3215-0-0000-3140-350100-072-0000	\$0.00	\$58.67	\$58.67
0100-4203-0-1110-1000-350100-005-2495	\$0.00	\$61.00	\$61.00
0100-0332-0-1110-1000-350100-055-2495	\$0.00	\$61.00	\$61.00
0100-4035-0-1110-1000-350100-005-0000	\$104.00	(\$22.00)	\$82.00
0100-3214-0-1110-1000-350100-022-0000	\$0.00	\$90.00	\$90.00
0100-6537-0-5760-1110-350100-039-0072	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-1000-350100-029-0000	\$125.00	(\$17.00)	\$108.00
0100-3213-0-1110-1000-350100-031-0000	\$0.00	\$140.00	\$140.00
0100-3213-0-1110-1000-350100-030-0000	\$0.00	\$140.00	\$140.00
0100-3213-0-5760-1110-350100-039-0000	\$0.00	\$140.00	\$140.00
0100-2600-0-1110-1000-350100-025-0000	\$125.00	\$19.00	\$144.00
0100-3214-0-1110-1000-350100-030-0000	\$125.00	\$19.00	\$144.00
0100-3214-0-1110-1000-350100-024-0000	\$0.00	\$162.00	\$162.00
0100-2600-0-1110-1000-350100-028-0000	\$125.00	\$55.00	\$180.00
0100-0332-0-0000-2700-350100-027-0000	\$221.00	(\$32.00)	\$189.00
0100-2600-0-1135-4000-350100-057-0020	\$144.00	\$48.00	\$192.00
0100-0332-0-0000-2700-350100-023-0000	\$208.00	(\$15.00)	\$193.00
0100-0332-0-0000-2700-350100-022-0000	\$208.00	(\$8.00)	\$200.00
0100-0000-0-0000-3120-350100-062-0000	\$739.00	(\$538.00)	\$201.00
0100-3214-0-1110-1000-350100-025-0000	\$0.00	\$216.00	\$216.00
0100-3327-0-5760-3120-350100-039-0000	\$288.00	(\$68.00)	\$220.00
0100-3214-0-1110-1000-350100-031-0000	\$125.00	\$127.00	\$252.00
0100-4203-0-1110-1000-350100-005-0000	\$392.00	(\$61.00)	\$331.00
0100-0332-0-1135-4000-350100-057-0000	\$358.00	\$5.00	\$363.00
0100-0332-0-3550-2700-350100-038-0000	\$358.00	\$5.00	\$363.00
0100-0332-0-0000-2150-350100-005-0000	\$404.00	(\$39.00)	\$365.00
0100-3010-0-0000-2150-350100-005-0000	\$404.00	(\$39.00)	\$365.00
0100-0332-0-0000-3110-350100-027-0000	\$443.00	(\$64.00)	\$379.00
0100-0332-0-0000-3110-350100-023-0000	\$417.00	(\$31.00)	\$386.00
0100-0332-0-0000-3110-350100-022-0000	\$417.00	(\$16.00)	\$401.00
0100-3182-0-3550-3110-350100-038-0000	\$539.00	(\$21.00)	\$518.00
0100-3213-0-1110-1000-350100-025-0000	\$0.00	\$521.00	\$521.00
0100-6266-0-0000-2140-350100-005-0000	\$1,081.00	(\$492.00)	\$589.00
0100-0000-0-0000-2700-350100-024-0000	\$736.00	(\$20.00)	\$716.00
0100-0000-0-0000-2700-350100-023-0000	\$716.00	\$10.00	\$726.00
0100-3213-0-1110-1000-350100-029-0000	\$1,063.00	(\$290.00)	\$773.00
0100-0332-0-1110-1000-350100-025-0000	\$781.00	\$29.00	\$810.00
0100-0332-0-0000-2140-350100-055-0000	\$808.00	\$19.00	\$827.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-350100-030-0000	\$1,074.00	(\$205.00)	\$869.00
0100-0000-0-0000-2100-350100-053-0000	\$893.00	\$7.00	\$900.00
0100-4035-0-0000-2140-350100-005-0000	\$861.00	\$42.00	\$903.00
0100-0000-0-0000-2100-350100-062-0000	\$890.00	\$17.00	\$907.00
0100-3213-0-0000-3140-350100-062-0000	\$1,144.00	(\$138.00)	\$1,006.00
0100-3213-0-1110-1000-350100-022-0000	\$637.00	\$413.00	\$1,050.00
0100-0332-0-1110-1000-350100-026-0000	\$793.00	\$300.00	\$1,093.00
0100-0000-0-0000-7150-350100-002-0000	\$1,124.00	(\$19.00)	\$1,105.00
0100-0332-0-1134-1000-350100-020-0000	\$1,359.00	(\$159.00)	\$1,200.00
0100-6546-0-5760-3120-350100-039-0000	\$1,122.00	\$127.00	\$1,249.00
0100-0332-0-1160-1000-350100-020-0000	\$1,850.00	(\$101.00)	\$1,749.00
0100-6500-0-5760-3120-350100-039-0000	\$1,871.00	\$479.00	\$2,350.00
0100-0332-0-0000-3140-350100-062-0000	\$2,911.00	\$21.00	\$2,932.00
0100-6500-0-5760-1110-350100-039-0000	\$3,398.00	(\$52.00)	\$3,346.00
0100-3214-0-0000-3110-350100-020-0000	\$4,045.00	\$40.00	\$4,085.00
0100-3010-0-0000-2140-350100-005-0000	\$5,295.00	(\$365.00)	\$4,930.00
0100-0000-0-1110-1000-350100-023-0000	\$6,158.00	(\$7.00)	\$6,151.00
0100-6500-0-5760-1120-350100-039-0000	\$6,508.00	(\$107.00)	\$6,401.00
0100-0000-0-1110-1000-350100-025-0000	\$7,298.00	(\$497.00)	\$6,801.00
0100-0000-0-1110-1000-350100-026-0000	\$8,438.00	(\$946.00)	\$7,492.00
0100-1400-0-1110-1000-350100-029-0000	\$7,709.00	\$170.00	\$7,879.00
0100-0000-0-1110-1000-350100-021-0000	\$8,530.00	(\$505.00)	\$8,025.00
0100-1400-0-1110-1000-350100-028-0000	\$8,625.00	(\$496.00)	\$8,129.00
0100-0000-0-1110-1000-350100-027-0000	\$10,354.00	(\$546.00)	\$9,808.00
0100-0000-0-1110-1000-350100-022-0000	\$10,069.00	\$571.00	\$10,640.00
0100-1400-0-1110-1000-350100-030-0000	\$11,190.00	(\$538.00)	\$10,652.00
0100-1400-0-1110-1000-350100-031-0000	\$11,501.00	(\$6.00)	\$11,495.00
0100-0000-0-1110-1000-350100-024-0000	\$11,508.00	\$360.00	\$11,868.00
0100-0033-0-0000-2700-350200-031-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-0000-3140-350200-031-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-1110-1000-350200-026-0000	\$10.00	(\$10.00)	\$0.00
0100-0332-0-0000-2700-350200-062-0000	\$163.00	(\$163.00)	\$0.00
0100-3214-0-1110-1000-350200-020-0000	\$2,184.00	(\$2,184.00)	\$0.00
0100-0033-0-1110-1000-350200-028-0000	\$19.00	(\$15.00)	\$4.00
0100-0033-0-1110-1000-350200-027-0000	\$12.00	(\$7.00)	\$5.00
0100-0033-0-1110-1000-350200-023-0000	\$15.00	(\$10.00)	\$5.00
0100-0033-0-1110-4000-350200-022-0000	\$22.00	(\$16.00)	\$6.00
0100-0033-0-0000-7400-350200-003-0000	\$0.00	\$7.00	\$7.00
0100-0033-0-1110-4000-350200-027-0000	\$15.00	(\$8.00)	\$7.00
0100-0033-0-0000-2700-350200-029-0000	\$0.00	\$8.00	\$8.00
0100-0033-0-1110-1000-350200-029-0000	\$11.00	(\$3.00)	\$8.00
0100-0033-0-1110-1000-350200-024-0000	\$13.00	(\$5.00)	\$8.00
0100-0033-0-1110-4000-350200-028-0000	\$0.00	\$10.00	\$10.00
0100-0033-0-1110-1000-350200-025-0000	\$16.00	(\$6.00)	\$10.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2100-350200-062-0000	\$23.00	(\$12.00)	\$11.00
0100-0033-0-0000-2700-350200-030-0000	\$8.00	\$4.00	\$12.00
0100-0033-0-0000-2700-350200-026-0000	\$25.00	(\$13.00)	\$12.00
0100-6537-0-5760-1130-350200-039-0072	\$0.00	\$13.00	\$13.00
0100-0033-0-1110-4000-350200-029-0000	\$28.00	(\$15.00)	\$13.00
0100-0332-0-0000-3140-350200-020-0000	\$227.00	(\$214.00)	\$13.00
0100-0033-0-1110-4000-350200-025-0000	\$18.00	(\$4.00)	\$14.00
0100-0033-0-1110-1000-350200-030-0000	\$21.00	(\$7.00)	\$14.00
0100-0033-0-1110-4000-350200-021-0000	\$22.00	(\$8.00)	\$14.00
0100-0033-0-1110-1000-350200-021-0000	\$22.00	(\$7.00)	\$15.00
0100-0033-0-1110-4000-350200-026-0000	\$26.00	(\$10.00)	\$16.00
0100-0033-0-1110-4000-350200-023-0000	\$21.00	(\$2.00)	\$19.00
0100-0033-0-1110-4000-350200-024-0000	\$30.00	(\$11.00)	\$19.00
0100-0033-0-1110-1000-350200-022-0000	\$16.00	\$4.00	\$20.00
0100-0000-0-1110-1000-350200-060-0000	\$13.00	\$9.00	\$22.00
0100-0033-0-5760-1110-350200-039-0000	\$0.00	\$23.00	\$23.00
0100-0033-0-1110-1000-350200-020-0000	\$0.00	\$30.00	\$30.00
0100-0033-0-0000-3130-350200-063-0000	\$26.00	\$12.00	\$38.00
0100-6537-0-5760-1110-350200-039-0072	\$0.00	\$50.00	\$50.00
0100-7426-0-5760-1110-350200-039-0000	\$0.00	\$50.00	\$50.00
0100-0033-0-5760-1120-350200-039-0000	\$76.00	(\$20.00)	\$56.00
0100-0332-0-0000-2495-350200-055-0000	\$4.00	\$61.00	\$65.00
0100-0033-0-5760-1130-350200-039-0000	\$94.00	(\$22.00)	\$72.00
0100-6537-0-5760-1130-350200-039-0000	\$0.00	\$82.00	\$82.00
0100-0000-0-0000-7110-350200-002-0000	\$82.00	\$4.00	\$86.00
0100-2600-0-1110-4000-350200-062-0000	\$0.00	\$155.00	\$155.00
0100-0000-0-0000-3600-350200-014-0072	\$26.00	\$149.00	\$175.00
0100-3214-0-1110-1000-350200-031-0000	\$0.00	\$183.00	\$183.00
0100-0332-0-0000-2420-350200-027-0000	\$235.00	(\$43.00)	\$192.00
0100-0332-0-0000-2420-350200-021-0000	\$235.00	(\$41.00)	\$194.00
0100-0332-0-0000-2420-350200-022-0000	\$241.00	(\$43.00)	\$198.00
0100-0332-0-0000-3140-350200-025-0000	\$257.00	(\$55.00)	\$202.00
0100-3214-0-1110-1000-350200-030-0000	\$0.00	\$209.00	\$209.00
0100-3214-0-1110-1000-350200-021-0000	\$0.00	\$213.00	\$213.00
0100-0033-0-0000-3700-350200-008-0000	\$257.00	(\$29.00)	\$228.00
0100-3216-0-0000-3140-350200-020-0000	\$0.00	\$234.00	\$234.00
0100-0332-0-0000-3140-350200-028-0000	\$233.00	\$1.00	\$234.00
0100-0332-0-0000-2420-350200-023-0000	\$233.00	\$2.00	\$235.00
0100-3213-0-0000-3600-350200-014-0000	\$235.00	\$1.00	\$236.00
0100-0332-0-0000-2420-350200-025-0000	\$236.00	\$2.00	\$238.00
0100-0332-0-0000-2420-350200-024-0000	\$237.00	\$1.00	\$238.00
0100-0332-0-0000-3140-350200-030-0000	\$224.00	\$24.00	\$248.00
0100-0332-0-0000-3140-350200-027-0000	\$247.00	\$1.00	\$248.00
0100-0332-0-0000-3140-350200-026-0000	\$257.00	\$3.00	\$260.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-350200-025-0000	\$303.00	(\$25.00)	\$278.00
0100-0332-0-3550-1000-350200-038-0000	\$395.00	(\$74.00)	\$321.00
0100-3214-0-1110-1000-350200-023-0000	\$149.00	\$181.00	\$330.00
0100-0332-0-1110-1000-350200-023-0000	\$343.00	(\$12.00)	\$331.00
0100-0332-0-1110-1000-350200-021-0000	\$353.00	(\$22.00)	\$331.00
0100-3214-0-1110-1000-350200-025-0000	\$149.00	\$183.00	\$332.00
0100-3214-0-1110-1000-350200-029-0000	\$149.00	\$184.00	\$333.00
0100-3214-0-1110-1000-350200-022-0000	\$149.00	\$187.00	\$336.00
0100-3214-0-1110-1000-350200-027-0000	\$149.00	\$192.00	\$341.00
0100-0332-0-1110-1000-350200-029-0000	\$353.00	(\$12.00)	\$341.00
0100-0332-0-1110-1000-350200-026-0000	\$383.00	(\$42.00)	\$341.00
0100-0332-0-0000-3130-350200-027-0000	\$341.00	\$1.00	\$342.00
0100-0332-0-0000-2420-350200-056-0000	\$341.00	\$1.00	\$342.00
0100-0000-0-0000-7550-350200-015-0000	\$339.00	\$7.00	\$346.00
0100-3214-0-1110-1000-350200-026-0000	\$149.00	\$203.00	\$352.00
0100-0332-0-1110-1000-350200-028-0000	\$373.00	(\$20.00)	\$353.00
0100-0332-0-0000-3130-350200-029-0000	\$350.00	\$7.00	\$357.00
0100-3214-0-1110-1000-350200-028-0000	\$149.00	\$209.00	\$358.00
0100-0332-0-0000-3130-350200-024-0000	\$355.00	\$4.00	\$359.00
0100-0332-0-0000-3130-350200-023-0000	\$367.00	\$1.00	\$368.00
0100-0332-0-0000-3130-350200-022-0000	\$362.00	\$7.00	\$369.00
0100-0332-0-1110-1000-350200-025-0000	\$391.00	(\$21.00)	\$370.00
0100-3010-0-0000-2150-350200-005-0000	\$374.00	\$1.00	\$375.00
0100-0332-0-3550-3130-350200-038-0000	\$375.00	\$1.00	\$376.00
0100-3214-0-1110-1000-350200-024-0000	\$149.00	\$229.00	\$378.00
0100-0332-0-0000-2140-350200-051-0000	\$380.00	\$1.00	\$381.00
0100-0332-0-1110-1000-350200-027-0000	\$428.00	(\$29.00)	\$399.00
0100-0332-0-1110-1000-350200-031-0000	\$387.00	\$21.00	\$408.00
0100-0332-0-1110-1000-350200-030-0000	\$473.00	(\$13.00)	\$460.00
0100-0332-0-1110-1000-350200-022-0000	\$514.00	(\$18.00)	\$496.00
0100-0332-0-1110-1000-350200-024-0000	\$530.00	(\$33.00)	\$497.00
0100-0000-0-0000-8200-350200-021-0000	\$581.00	\$2.00	\$583.00
0100-6010-0-1110-4000-350200-023-0000	\$589.00	(\$1.00)	\$588.00
0100-0000-0-0000-8200-350200-026-0000	\$601.00	(\$1.00)	\$600.00
0100-0000-0-0000-8200-350200-025-0000	\$608.00	\$5.00	\$613.00
0100-0000-0-0000-8200-350200-028-0000	\$611.00	\$2.00	\$613.00
0100-0000-0-0000-8200-350200-023-0000	\$613.00	\$3.00	\$616.00
0100-8150-0-0000-8100-350200-012-0000	\$618.00	\$1.00	\$619.00
0100-0000-0-0000-8200-350200-029-0000	\$613.00	\$11.00	\$624.00
0100-0000-0-0000-8200-350200-027-0000	\$620.00	\$12.00	\$632.00
0100-0000-0-0000-2700-350200-028-0000	\$689.00	(\$44.00)	\$645.00
0100-6010-0-1110-4000-350200-022-0000	\$690.00	(\$45.00)	\$645.00
0100-0000-0-0000-2700-350200-026-0000	\$667.00	\$3.00	\$670.00
0100-0000-0-0000-2700-350200-029-0000	\$680.00	\$10.00	\$690.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-350200-025-0000	\$680.00	\$12.00	\$692.00
0100-0000-0-0000-2700-350200-027-0000	\$682.00	\$10.00	\$692.00
0100-0000-0-0000-2700-350200-021-0000	\$700.00	\$12.00	\$712.00
0100-0000-0-0000-8200-350200-024-0000	\$713.00	\$4.00	\$717.00
0100-0000-0-0000-2100-350200-062-0000	\$725.00	\$1.00	\$726.00
0100-0000-0-0000-8200-350200-022-0000	\$740.00	\$8.00	\$748.00
0100-0000-0-0000-2700-350200-031-0000	\$787.00	(\$7.00)	\$780.00
0100-0000-0-0000-2700-350200-022-0000	\$782.00	\$1.00	\$783.00
0100-0000-0-0000-2700-350200-030-0000	\$782.00	\$1.00	\$783.00
0100-6010-0-1110-4000-350200-027-0000	\$802.00	(\$11.00)	\$791.00
0100-6010-0-1110-4000-350200-026-0000	\$784.00	\$12.00	\$796.00
0100-6010-0-1110-4000-350200-029-0000	\$821.00	(\$18.00)	\$803.00
0100-6010-0-1110-4000-350200-025-0000	\$832.00	(\$21.00)	\$811.00
0100-6010-0-1110-4000-350200-028-0000	\$885.00	(\$21.00)	\$864.00
0100-6010-0-1110-4000-350200-024-0000	\$907.00	(\$36.00)	\$871.00
0100-6010-0-1110-4000-350200-021-0000	\$904.00	(\$17.00)	\$887.00
0100-0000-0-0000-8200-350200-030-0000	\$920.00	(\$4.00)	\$916.00
0100-0000-0-0000-8200-350200-016-0000	\$860.00	\$60.00	\$920.00
0100-0000-0-0000-8200-350200-031-0000	\$926.00	\$6.00	\$932.00
0100-3310-0-5760-1110-350200-039-0000	\$1,164.00	(\$20.00)	\$1,144.00
0100-0000-0-0000-8200-350200-017-0000	\$1,161.00	\$26.00	\$1,187.00
0100-0000-0-0000-7700-350200-061-0000	\$1,242.00	\$15.00	\$1,257.00
0100-6500-0-5760-1130-350200-039-0000	\$1,604.00	(\$154.00)	\$1,450.00
0100-2600-0-1110-4000-350200-020-0000	\$1,472.00	\$3.00	\$1,475.00
0100-6500-0-5760-1120-350200-039-0000	\$2,057.00	(\$188.00)	\$1,869.00
0100-0000-0-0000-8200-350200-012-0000	\$1,962.00	\$21.00	\$1,983.00
0100-0332-0-0000-2420-350200-061-0000	\$2,770.00	\$54.00	\$2,824.00
0100-0000-0-0000-7400-350200-003-0000	\$3,087.00	\$22.00	\$3,109.00
0100-0000-0-0000-3600-350200-014-0000	\$3,178.00	(\$3.00)	\$3,175.00
0100-8150-0-0000-8100-350200-011-0000	\$3,593.00	\$6.00	\$3,599.00
0100-0000-0-0000-7300-350200-004-0000	\$3,777.00	\$3.00	\$3,780.00
0100-0332-0-1135-4000-360100-057-0020	\$202.00	(\$202.00)	\$0.00
0100-2600-0-1110-1000-360100-023-0000	\$525.00	(\$525.00)	\$0.00
0100-4035-0-0000-3140-360100-005-0000	\$0.00	\$7.00	\$7.00
0100-0000-0-1110-1000-360100-003-0000	\$37.00	(\$17.00)	\$20.00
0100-3214-0-1110-1000-360100-029-0000	\$0.00	\$76.00	\$76.00
0100-2600-0-1110-1000-360100-021-0000	\$525.00	(\$449.00)	\$76.00
0100-2600-0-1110-1000-360100-024-0000	\$525.00	(\$449.00)	\$76.00
0100-3214-0-1110-1000-360100-021-0000	\$0.00	\$151.00	\$151.00
0100-3214-0-1110-1000-360100-023-0000	\$0.00	\$151.00	\$151.00
0100-3214-0-1110-1000-360100-028-0000	\$0.00	\$151.00	\$151.00
0100-2600-0-1110-1000-360100-026-0000	\$525.00	(\$374.00)	\$151.00
0100-2600-0-1110-1000-360100-027-0000	\$525.00	(\$374.00)	\$151.00
0100-3150-0-1110-1000-360100-028-0000	\$68.00	\$86.00	\$154.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-360100-027-0000	\$0.00	\$227.00	\$227.00
0100-2600-0-1110-1000-360100-022-0000	\$525.00	(\$298.00)	\$227.00
0100-3215-0-0000-3140-360100-072-0000	\$0.00	\$246.84	\$246.84
0100-4203-0-1110-1000-360100-005-2495	\$0.00	\$256.00	\$256.00
0100-0332-0-1110-1000-360100-055-2495	\$0.00	\$256.00	\$256.00
0100-4035-0-1110-1000-360100-005-0000	\$436.00	(\$92.00)	\$344.00
0100-3214-0-1110-1000-360100-022-0000	\$0.00	\$378.00	\$378.00
0100-6537-0-5760-1110-360100-039-0072	\$0.00	\$420.00	\$420.00
0100-2600-0-1110-1000-360100-029-0000	\$525.00	(\$71.00)	\$454.00
0100-3213-0-1110-1000-360100-031-0000	\$0.00	\$588.00	\$588.00
0100-3213-0-1110-1000-360100-030-0000	\$0.00	\$588.00	\$588.00
0100-3213-0-5760-1110-360100-039-0000	\$0.00	\$588.00	\$588.00
0100-2600-0-1110-1000-360100-025-0000	\$525.00	\$80.00	\$605.00
0100-3214-0-1110-1000-360100-030-0000	\$525.00	\$80.00	\$605.00
0100-3214-0-1110-1000-360100-024-0000	\$0.00	\$680.00	\$680.00
0100-2600-0-1110-1000-360100-028-0000	\$525.00	\$231.00	\$756.00
0100-0332-0-0000-2700-360100-027-0000	\$930.00	(\$135.00)	\$795.00
0100-2600-0-1135-4000-360100-057-0020	\$605.00	\$201.00	\$806.00
0100-0332-0-0000-2700-360100-023-0000	\$873.00	(\$64.00)	\$809.00
0100-0332-0-0000-2700-360100-022-0000	\$873.00	(\$33.00)	\$840.00
0100-0000-0-0000-3120-360100-062-0000	\$3,104.00	(\$2,260.00)	\$844.00
0100-3214-0-1110-1000-360100-025-0000	\$0.00	\$907.00	\$907.00
0100-3327-0-5760-3120-360100-039-0000	\$1,208.00	(\$286.00)	\$922.00
0100-3214-0-1110-1000-360100-031-0000	\$525.00	\$533.00	\$1,058.00
0100-4203-0-1110-1000-360100-005-0000	\$1,645.00	(\$255.00)	\$1,390.00
0100-0332-0-1135-4000-360100-057-0000	\$1,503.00	\$21.00	\$1,524.00
0100-0332-0-3550-2700-360100-038-0000	\$1,503.00	\$21.00	\$1,524.00
0100-0332-0-0000-2150-360100-005-0000	\$1,697.00	(\$162.00)	\$1,535.00
0100-3010-0-0000-2150-360100-005-0000	\$1,697.00	(\$162.00)	\$1,535.00
0100-0332-0-0000-3110-360100-027-0000	\$1,862.00	(\$270.00)	\$1,592.00
0100-0332-0-0000-3110-360100-023-0000	\$1,750.00	(\$130.00)	\$1,620.00
0100-0332-0-0000-3110-360100-022-0000	\$1,750.00	(\$67.00)	\$1,683.00
0100-3182-0-3550-3110-360100-038-0000	\$2,262.00	(\$87.00)	\$2,175.00
0100-3213-0-1110-1000-360100-025-0000	\$0.00	\$2,187.00	\$2,187.00
0100-6266-0-0000-2140-360100-005-0000	\$4,542.00	(\$2,069.00)	\$2,473.00
0100-0000-0-0000-2700-360100-024-0000	\$3,090.00	(\$84.00)	\$3,006.00
0100-0000-0-0000-2700-360100-023-0000	\$3,006.00	\$42.00	\$3,048.00
0100-3213-0-1110-1000-360100-029-0000	\$4,465.00	(\$1,217.00)	\$3,248.00
0100-0332-0-1110-1000-360100-025-0000	\$3,282.00	\$119.00	\$3,401.00
0100-0332-0-0000-2140-360100-055-0000	\$3,395.00	\$79.00	\$3,474.00
0100-0332-0-1110-1000-360100-030-0000	\$4,510.00	(\$861.00)	\$3,649.00
0100-0000-0-0000-2100-360100-053-0000	\$3,751.00	\$29.00	\$3,780.00
0100-4035-0-0000-2140-360100-005-0000	\$3,614.00	\$179.00	\$3,793.00
0100-0000-0-0000-2100-360100-062-0000	\$3,738.00	\$69.00	\$3,807.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-3140-360100-062-0000	\$4,805.00	(\$579.00)	\$4,226.00
0100-3213-0-1110-1000-360100-022-0000	\$2,676.00	\$1,734.00	\$4,410.00
0100-0332-0-1110-1000-360100-026-0000	\$3,331.00	\$1,262.00	\$4,593.00
0100-0000-0-0000-7150-360100-002-0000	\$4,721.00	(\$80.00)	\$4,641.00
0100-0332-0-1134-1000-360100-020-0000	\$5,709.00	(\$670.00)	\$5,039.00
0100-6546-0-5760-3120-360100-039-0000	\$4,714.00	\$532.00	\$5,246.00
0100-0332-0-1160-1000-360100-020-0000	\$7,770.00	(\$426.00)	\$7,344.00
0100-6500-0-5760-3120-360100-039-0000	\$7,857.00	\$2,012.00	\$9,869.00
0100-0332-0-0000-3140-360100-062-0000	\$12,228.00	\$88.00	\$12,316.00
0100-6500-0-5760-1110-360100-039-0000	\$14,272.00	(\$220.00)	\$14,052.00
0100-3214-0-0000-3110-360100-020-0000	\$16,988.00	\$171.00	\$17,159.00
0100-3010-0-0000-2140-360100-005-0000	\$22,241.00	(\$1,536.00)	\$20,705.00
0100-0000-0-1110-1000-360100-023-0000	\$25,865.00	(\$31.00)	\$25,834.00
0100-6500-0-5760-1120-360100-039-0000	\$27,333.00	(\$448.00)	\$26,885.00
0100-0000-0-1110-1000-360100-025-0000	\$30,650.00	(\$2,085.00)	\$28,565.00
0100-0000-0-1110-1000-360100-026-0000	\$35,440.00	(\$3,972.00)	\$31,468.00
0100-1400-0-1110-1000-360100-029-0000	\$32,379.00	\$715.00	\$33,094.00
0100-0000-0-1110-1000-360100-021-0000	\$35,827.00	(\$2,123.00)	\$33,704.00
0100-1400-0-1110-1000-360100-028-0000	\$36,224.00	(\$2,001.00)	\$34,223.00
0100-0000-0-1110-1000-360100-027-0000	\$43,488.00	(\$2,293.00)	\$41,195.00
0100-0000-0-1110-1000-360100-022-0000	\$42,289.00	\$2,400.00	\$44,689.00
0100-1400-0-1110-1000-360100-030-0000	\$47,000.00	(\$2,260.00)	\$44,740.00
0100-1400-0-1110-1000-360100-031-0000	\$48,306.00	(\$25.00)	\$48,281.00
0100-0000-0-1110-1000-360100-024-0000	\$48,332.00	\$1,512.00	\$49,844.00
0100-0033-0-0000-2700-360200-031-0000	\$23.00	(\$23.00)	\$0.00
0100-0033-0-0000-3140-360200-031-0000	\$23.00	(\$23.00)	\$0.00
0100-0033-0-1110-1000-360200-026-0000	\$42.00	(\$42.00)	\$0.00
0100-3214-0-1110-1000-360200-020-0000	\$9,175.00	(\$9,175.00)	\$0.00
0100-0033-0-1110-1000-360200-028-0000	\$81.00	(\$65.00)	\$16.00
0100-0033-0-1110-1000-360200-027-0000	\$50.00	(\$29.00)	\$21.00
0100-0033-0-1110-1000-360200-023-0000	\$61.00	(\$40.00)	\$21.00
0100-0033-0-1110-4000-360200-022-0000	\$93.00	(\$70.00)	\$23.00
0100-0033-0-0000-7400-360200-003-0000	\$0.00	\$28.00	\$28.00
0100-0033-0-1110-4000-360200-027-0000	\$64.00	(\$35.00)	\$29.00
0100-0033-0-1110-1000-360200-024-0000	\$56.00	(\$24.00)	\$32.00
0100-0033-0-0000-2700-360200-029-0000	\$0.00	\$35.00	\$35.00
0100-0033-0-1110-1000-360200-029-0000	\$44.00	(\$9.00)	\$35.00
0100-0332-0-0000-2700-360200-062-0000	\$685.00	(\$645.00)	\$40.00
0100-0033-0-1110-4000-360200-028-0000	\$0.00	\$41.00	\$41.00
0100-0033-0-1110-1000-360200-025-0000	\$65.00	(\$24.00)	\$41.00
0100-0033-0-0000-2100-360200-062-0000	\$95.00	(\$48.00)	\$47.00
0100-0033-0-0000-2700-360200-026-0000	\$103.00	(\$52.00)	\$51.00
0100-0033-0-0000-2700-360200-030-0000	\$35.00	\$17.00	\$52.00
0100-6537-0-5760-1130-360200-039-0072	\$0.00	\$53.00	\$53.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-4000-360200-029-0000	\$116.00	(\$60.00)	\$56.00
0100-0332-0-0000-3140-360200-020-0000	\$951.00	(\$895.00)	\$56.00
0100-0033-0-1110-1000-360200-030-0000	\$86.00	(\$29.00)	\$57.00
0100-0033-0-1110-4000-360200-025-0000	\$76.00	(\$18.00)	\$58.00
0100-0033-0-1110-4000-360200-021-0000	\$92.00	(\$34.00)	\$58.00
0100-0033-0-1110-1000-360200-021-0000	\$90.00	(\$29.00)	\$61.00
0100-0033-0-1110-4000-360200-026-0000	\$109.00	(\$42.00)	\$67.00
0100-0033-0-1110-4000-360200-024-0000	\$124.00	(\$46.00)	\$78.00
0100-0033-0-1110-4000-360200-023-0000	\$90.00	(\$11.00)	\$79.00
0100-0033-0-1110-1000-360200-022-0000	\$67.00	\$19.00	\$86.00
0100-0000-0-1110-1000-360200-060-0000	\$53.00	\$39.00	\$92.00
0100-0033-0-5760-1110-360200-039-0000	\$0.00	\$95.00	\$95.00
0100-0033-0-1110-1000-360200-020-0000	\$0.00	\$126.00	\$126.00
0100-0033-0-0000-3130-360200-063-0000	\$111.00	\$47.00	\$158.00
0100-6537-0-5760-1110-360200-039-0072	\$0.00	\$210.00	\$210.00
0100-7426-0-5760-1110-360200-039-0000	\$0.00	\$211.00	\$211.00
0100-0033-0-5760-1120-360200-039-0000	\$318.00	(\$84.00)	\$234.00
0100-0332-0-0000-2495-360200-055-0000	\$17.00	\$261.00	\$278.00
0100-0033-0-5760-1130-360200-039-0000	\$393.00	(\$91.00)	\$302.00
0100-6537-0-5760-1130-360200-039-0000	\$0.00	\$343.00	\$343.00
0100-2600-0-1110-4000-360200-062-0000	\$0.00	\$651.00	\$651.00
0100-0000-0-0000-3600-360200-014-0072	\$107.00	\$628.00	\$735.00
0100-3214-0-1110-1000-360200-031-0000	\$0.00	\$770.00	\$770.00
0100-0332-0-0000-2420-360200-027-0000	\$985.00	(\$177.00)	\$808.00
0100-0332-0-0000-2420-360200-021-0000	\$985.00	(\$169.00)	\$816.00
0100-0332-0-0000-3140-360200-022-0000	\$818.00	\$1.00	\$819.00
0100-0332-0-0000-2420-360200-022-0000	\$1,011.00	(\$178.00)	\$833.00
0100-0332-0-0000-3140-360200-025-0000	\$1,081.00	(\$233.00)	\$848.00
0100-3214-0-1110-1000-360200-030-0000	\$0.00	\$879.00	\$879.00
0100-3214-0-1110-1000-360200-021-0000	\$0.00	\$894.00	\$894.00
0100-0033-0-0000-3700-360200-008-0000	\$1,080.00	(\$121.00)	\$959.00
0100-0332-0-0000-2420-360200-026-0000	\$977.00	\$1.00	\$978.00
0100-3216-0-0000-3140-360200-020-0000	\$0.00	\$982.00	\$982.00
0100-0332-0-0000-3140-360200-028-0000	\$980.00	\$2.00	\$982.00
0100-0332-0-0000-2420-360200-023-0000	\$977.00	\$10.00	\$987.00
0100-0332-0-0000-2420-360200-030-0000	\$985.00	\$2.00	\$987.00
0100-0332-0-0000-2420-360200-031-0000	\$985.00	\$2.00	\$987.00
0100-3213-0-0000-3600-360200-014-0000	\$988.00	\$1.00	\$989.00
0100-0332-0-0000-2420-360200-025-0000	\$990.00	\$10.00	\$1,000.00
0100-0332-0-0000-2420-360200-024-0000	\$994.00	\$6.00	\$1,000.00
0100-0332-0-0000-3140-360200-021-0000	\$1,029.00	\$2.00	\$1,031.00
0100-0332-0-0000-3140-360200-031-0000	\$1,029.00	\$2.00	\$1,031.00
0100-0332-0-0000-3140-360200-030-0000	\$943.00	\$97.00	\$1,040.00
0100-0332-0-0000-3140-360200-027-0000	\$1,039.00	\$2.00	\$1,041.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-360200-028-0000	\$1,063.00	\$1.00	\$1,064.00
0100-0332-0-0000-2420-360200-029-0000	\$1,066.00	\$1.00	\$1,067.00
0100-0332-0-0000-3140-360200-026-0000	\$1,081.00	\$11.00	\$1,092.00
0100-0332-0-0000-3140-360200-024-0000	\$1,091.00	\$1.00	\$1,092.00
0100-0332-0-0000-3130-360200-025-0000	\$1,273.00	(\$107.00)	\$1,166.00
0100-0332-0-3550-1000-360200-038-0000	\$1,659.00	(\$310.00)	\$1,349.00
0100-0332-0-0000-3130-360200-053-0000	\$1,368.00	\$2.00	\$1,370.00
0100-0332-0-0000-3130-360200-063-0000	\$1,377.00	\$2.00	\$1,379.00
0100-3214-0-1110-1000-360200-023-0000	\$628.00	\$760.00	\$1,388.00
0100-0332-0-1110-1000-360200-023-0000	\$1,440.00	(\$50.00)	\$1,390.00
0100-0332-0-1110-1000-360200-021-0000	\$1,483.00	(\$92.00)	\$1,391.00
0100-3214-0-1110-1000-360200-025-0000	\$628.00	\$767.00	\$1,395.00
0100-3214-0-1110-1000-360200-029-0000	\$628.00	\$770.00	\$1,398.00
0100-3214-0-1110-1000-360200-022-0000	\$628.00	\$781.00	\$1,409.00
0100-0332-0-0000-3130-360200-026-0000	\$1,415.00	\$2.00	\$1,417.00
0100-0332-0-1110-1000-360200-029-0000	\$1,483.00	(\$53.00)	\$1,430.00
0100-0332-0-1110-1000-360200-026-0000	\$1,608.00	(\$177.00)	\$1,431.00
0100-3214-0-1110-1000-360200-027-0000	\$628.00	\$804.00	\$1,432.00
0100-0332-0-0000-3130-360200-027-0000	\$1,433.00	\$2.00	\$1,435.00
0100-0332-0-0000-2420-360200-056-0000	\$1,434.00	\$2.00	\$1,436.00
0100-0000-0-0000-7550-360200-015-0000	\$1,422.00	\$30.00	\$1,452.00
0100-3214-0-1110-1000-360200-026-0000	\$628.00	\$850.00	\$1,478.00
0100-0332-0-1110-1000-360200-028-0000	\$1,567.00	(\$84.00)	\$1,483.00
0100-0332-0-0000-3130-360200-028-0000	\$1,494.00	\$2.00	\$1,496.00
0100-0332-0-0000-3130-360200-029-0000	\$1,471.00	\$30.00	\$1,501.00
0100-3214-0-1110-1000-360200-028-0000	\$628.00	\$877.00	\$1,505.00
0100-0332-0-0000-3130-360200-024-0000	\$1,491.00	\$15.00	\$1,506.00
0100-0332-0-0000-3130-360200-023-0000	\$1,543.00	\$2.00	\$1,545.00
0100-0332-0-0000-3130-360200-022-0000	\$1,519.00	\$31.00	\$1,550.00
0100-0332-0-1110-1000-360200-025-0000	\$1,640.00	(\$86.00)	\$1,554.00
0100-3010-0-0000-2150-360200-005-0000	\$1,571.00	\$3.00	\$1,574.00
0100-0332-0-3550-3130-360200-038-0000	\$1,575.00	\$3.00	\$1,578.00
0100-3214-0-1110-1000-360200-024-0000	\$628.00	\$959.00	\$1,587.00
0100-0332-0-0000-2150-360200-053-0000	\$1,595.00	\$2.00	\$1,597.00
0100-0332-0-0000-2140-360200-051-0000	\$1,598.00	\$2.00	\$1,600.00
0100-0332-0-1110-1000-360200-027-0000	\$1,799.00	(\$123.00)	\$1,676.00
0100-0332-0-1110-1000-360200-031-0000	\$1,627.00	\$88.00	\$1,715.00
0100-0332-0-1110-1000-360200-030-0000	\$1,985.00	(\$52.00)	\$1,933.00
0100-0332-0-1110-1000-360200-022-0000	\$2,159.00	(\$77.00)	\$2,082.00
0100-0332-0-1110-1000-360200-024-0000	\$2,225.00	(\$138.00)	\$2,087.00
0100-0000-0-0000-8200-360200-021-0000	\$2,441.00	\$7.00	\$2,448.00
0100-6010-0-1110-4000-360200-023-0000	\$2,472.00	(\$2.00)	\$2,470.00
0100-0000-0-0000-8200-360200-026-0000	\$2,526.00	(\$8.00)	\$2,518.00
0100-0000-0-0000-8200-360200-025-0000	\$2,554.00	\$20.00	\$2,574.00

Pending Budget Revision
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ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-360200-028-0000	\$2,565.00	\$10.00	\$2,575.00
0100-0000-0-0000-8200-360200-023-0000	\$2,573.00	\$13.00	\$2,586.00
0100-8150-0-0000-8100-360200-012-0000	\$2,594.00	\$4.00	\$2,598.00
0100-0000-0-0000-8200-360200-029-0000	\$2,576.00	\$45.00	\$2,621.00
0100-0000-0-0000-8200-360200-027-0000	\$2,604.00	\$51.00	\$2,655.00
0100-0000-0-0000-2700-360200-028-0000	\$2,896.00	(\$188.00)	\$2,708.00
0100-6010-0-1110-4000-360200-022-0000	\$2,899.00	(\$191.00)	\$2,708.00
0100-0000-0-0000-2700-360200-023-0000	\$2,780.00	\$1.00	\$2,781.00
0100-0000-0-0000-2700-360200-026-0000	\$2,803.00	\$13.00	\$2,816.00
0100-0000-0-0000-2700-360200-029-0000	\$2,855.00	\$43.00	\$2,898.00
0100-0000-0-0000-2700-360200-025-0000	\$2,855.00	\$52.00	\$2,907.00
0100-0000-0-0000-2700-360200-027-0000	\$2,864.00	\$43.00	\$2,907.00
0100-0000-0-0000-2700-360200-021-0000	\$2,938.00	\$51.00	\$2,989.00
0100-0000-0-0000-8200-360200-024-0000	\$2,996.00	\$14.00	\$3,010.00
0100-0000-0-0000-2100-360200-062-0000	\$3,043.00	\$7.00	\$3,050.00
0100-0000-0-0000-8200-360200-022-0000	\$3,108.00	\$32.00	\$3,140.00
0100-0000-0-0000-2700-360200-031-0000	\$3,304.00	(\$27.00)	\$3,277.00
0100-0000-0-0000-2700-360200-022-0000	\$3,285.00	\$3.00	\$3,288.00
0100-0000-0-0000-2700-360200-030-0000	\$3,286.00	\$3.00	\$3,289.00
0100-6010-0-1110-4000-360200-027-0000	\$3,370.00	(\$47.00)	\$3,323.00
0100-6010-0-1110-4000-360200-026-0000	\$3,291.00	\$50.00	\$3,341.00
0100-0000-0-0000-2700-360200-024-0000	\$3,350.00	\$2.00	\$3,352.00
0100-6010-0-1110-4000-360200-029-0000	\$3,447.00	(\$74.00)	\$3,373.00
0100-6010-0-1110-4000-360200-025-0000	\$3,494.00	(\$88.00)	\$3,406.00
0100-6010-0-1110-4000-360200-028-0000	\$3,715.00	(\$88.00)	\$3,627.00
0100-6010-0-1110-4000-360200-024-0000	\$3,810.00	(\$153.00)	\$3,657.00
0100-6010-0-1110-4000-360200-021-0000	\$3,796.00	(\$70.00)	\$3,726.00
0100-0000-0-0000-8200-360200-030-0000	\$3,863.00	(\$18.00)	\$3,845.00
0100-0000-0-0000-8200-360200-016-0000	\$3,611.00	\$253.00	\$3,864.00
0100-0000-0-0000-8200-360200-031-0000	\$3,888.00	\$27.00	\$3,915.00
0100-3310-0-5760-1110-360200-039-0000	\$4,888.00	(\$82.00)	\$4,806.00
0100-0000-0-0000-8200-360200-017-0000	\$4,874.00	\$111.00	\$4,985.00
0100-0000-0-0000-7700-360200-061-0000	\$5,218.00	\$61.00	\$5,279.00
0100-6500-0-5760-1130-360200-039-0000	\$6,736.00	(\$647.00)	\$6,089.00
0100-2600-0-1110-4000-360200-020-0000	\$6,181.00	\$16.00	\$6,197.00
0100-6500-0-5760-1120-360200-039-0000	\$8,641.00	(\$792.00)	\$7,849.00
0100-0000-0-0000-8200-360200-012-0000	\$8,242.00	\$88.00	\$8,330.00
0100-0332-0-0000-2420-360200-061-0000	\$11,634.00	\$229.00	\$11,863.00
0100-0000-0-0000-7400-360200-003-0000	\$12,967.00	\$90.00	\$13,057.00
0100-0000-0-0000-3600-360200-014-0000	\$13,347.00	(\$11.00)	\$13,336.00
0100-8150-0-0000-8100-360200-011-0000	\$15,089.00	\$26.00	\$15,115.00
0100-0000-0-0000-7300-360200-004-0000	\$15,865.00	\$12.00	\$15,877.00
0100-0000-0-0000-2420-420000-052-0022	\$43.00	(\$43.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0021	\$57.03	(\$57.03)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-420000-026-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0023	\$221.00	(\$192.00)	\$29.00
0100-0000-0-0000-2420-420000-052-0025	\$109.00	(\$79.00)	\$30.00
0100-0000-0-0000-2420-420000-052-0028	\$246.00	(\$201.00)	\$45.00
0100-0000-0-0000-2420-420000-052-0029	\$61.00	(\$9.00)	\$52.00
0100-0000-0-0000-2420-420000-052-0026	\$41.00	\$39.00	\$80.00
0100-0000-0-0000-2420-420000-052-0030	\$406.91	(\$322.91)	\$84.00
0100-0000-0-0000-2420-420000-052-0031	\$357.06	(\$227.06)	\$130.00
0100-0000-0-0000-2420-420000-052-0024	\$30.00	\$107.00	\$137.00
0100-0000-0-0000-2420-420000-052-0027	\$58.44	\$240.56	\$299.00
0100-3150-0-0000-2420-420000-027-0000	\$2,000.00	(\$1,550.00)	\$450.00
0100-3010-0-0000-3130-420000-005-0167	\$0.00	\$500.00	\$500.00
0100-5634-0-1110-1000-420000-005-0167	\$0.00	\$1,000.00	\$1,000.00
0100-6266-0-0000-2140-420000-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2140-420000-051-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1156-1000-420000-075-0031	\$3,750.00	(\$100.00)	\$3,650.00
0100-4035-0-1110-1000-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-0000-2420-420000-026-0000	\$3,000.00	\$2,000.00	\$5,000.00
0100-3150-0-1110-1000-420000-021-0000	\$0.00	\$11,500.00	\$11,500.00
0100-0332-0-0000-2495-420000-055-0000	\$0.00	\$42,800.00	\$42,800.00
0100-3150-0-0000-2420-421000-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-1156-1000-421000-075-0031	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-430000-021-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-022-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-023-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-024-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-025-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-026-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-027-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-028-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-029-0000	\$1,350.00	(\$1,350.00)	\$0.00
0100-0332-0-1110-4000-430000-020-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-3213-0-0000-8100-430000-011-0000	\$0.00	\$475.00	\$475.00
0100-0332-0-1160-1000-430000-028-0000	\$0.00	\$800.00	\$800.00
0100-3150-0-0000-2420-430000-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-8150-0-0000-8100-430000-018-0024	\$0.00	\$1,029.60	\$1,029.60
0100-3150-0-0000-2420-430000-030-0000	\$0.00	\$1,105.00	\$1,105.00
0100-8150-0-0000-8100-430000-010-0000	\$650.00	\$578.78	\$1,228.78
0100-0332-0-0000-2150-430000-005-0000	\$1,965.00	(\$700.00)	\$1,265.00
0100-3150-0-0000-2420-430000-027-0000	\$0.00	\$1,350.00	\$1,350.00
0100-0332-0-0000-2420-430000-056-0000	\$1,425.00	(\$10.00)	\$1,415.00
0100-3150-0-0000-2420-430000-026-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2420-430000-024-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-8200-430000-010-0000	\$3,750.00	(\$2,140.99)	\$1,609.01

Pending Budget Revision
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Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-430000-063-0165	\$2,600.00	(\$60.00)	\$2,540.00
0100-5634-0-0000-3130-430000-005-0167	\$0.00	\$3,489.86	\$3,489.86
0100-3212-0-0000-2150-430000-005-0000	\$0.00	\$3,718.68	\$3,718.68
0100-2600-0-1110-4000-430000-027-0000	\$0.00	\$4,350.00	\$4,350.00
0100-2600-0-1110-4000-430000-021-0000	\$0.00	\$4,350.00	\$4,350.00
0100-2600-0-1110-4000-430000-024-0000	\$0.00	\$4,350.00	\$4,350.00
0100-0332-0-1110-1000-430000-025-0000	\$8,070.00	(\$3,600.00)	\$4,470.00
0100-1100-0-0000-2700-430000-026-0000	\$3,500.00	\$1,100.00	\$4,600.00
0100-0332-0-1110-1000-430000-023-0000	\$7,552.00	(\$2,400.00)	\$5,152.00
0100-3150-0-0000-2495-430000-022-0000	\$5,000.00	\$428.57	\$5,428.57
0100-6500-0-5760-3120-430000-039-0000	\$8,000.00	(\$50.00)	\$7,950.00
0100-3150-0-1110-1000-430000-021-0000	\$2,129.00	\$6,000.00	\$8,129.00
0100-0332-0-1110-1000-430000-027-0000	\$8,716.00	(\$300.00)	\$8,416.00
0100-3150-0-0000-2495-430000-026-0000	\$7,000.00	\$1,500.00	\$8,500.00
0100-0000-0-0000-7150-430000-002-0000	\$5,000.00	\$4,000.00	\$9,000.00
0100-0332-0-3550-1000-430000-038-0000	\$9,884.00	(\$500.00)	\$9,384.00
0100-1100-0-1110-1000-430000-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-430000-026-0000	\$14,071.00	(\$4,000.00)	\$10,071.00
0100-3150-0-1110-1000-430000-030-0000	\$41,541.00	(\$31,082.00)	\$10,459.00
0100-1100-0-1110-1000-430000-026-0000	\$6,895.00	\$4,412.00	\$11,307.00
0100-0332-0-1110-1000-430000-030-0000	\$12,576.00	(\$1,000.00)	\$11,576.00
0100-0332-0-1134-1000-430000-053-0000	\$12,000.00	(\$310.00)	\$11,690.00
0100-4201-0-1110-1000-430000-005-0000	\$0.00	\$12,370.00	\$12,370.00
0100-6266-0-0000-2140-430000-005-0000	\$15,718.00	(\$2,000.00)	\$13,718.00
0100-3215-0-1110-1000-430000-050-0000	\$0.00	\$16,033.88	\$16,033.88
0100-2600-0-1110-4000-430000-022-0000	\$0.00	\$16,700.00	\$16,700.00
0100-3150-0-1110-1000-430000-028-0000	\$21,842.00	(\$5,000.00)	\$16,842.00
0100-0000-0-0000-7200-430000-061-0000	\$35,000.00	(\$17,259.96)	\$17,740.04
0100-1100-0-1110-1000-430000-021-0000	\$16,562.00	\$2,500.00	\$19,062.00
0100-2600-0-1110-4000-430000-028-0000	\$0.00	\$20,370.00	\$20,370.00
0100-3150-0-1110-1000-430000-029-0000	\$31,641.00	(\$8,850.00)	\$22,791.00
0100-2600-0-1110-4000-430000-020-0000	\$11,500.00	\$12,000.00	\$23,500.00
0100-2600-0-1110-4000-430000-026-0000	\$0.00	\$25,040.00	\$25,040.00
0100-3212-0-0000-8200-430000-016-0000	\$0.00	\$25,835.00	\$25,835.00
0100-2600-0-1110-4000-430000-023-0000	\$0.00	\$26,900.00	\$26,900.00
0100-7028-0-0000-3700-430000-008-0000	\$0.00	\$29,696.71	\$29,696.71
0100-2600-0-1110-4000-430000-029-0000	\$0.00	\$33,570.00	\$33,570.00
0100-0097-0-0000-7400-430000-003-0000	\$30,059.00	\$4,039.00	\$34,098.00
0100-3150-0-1110-1000-430000-022-0000	\$37,489.00	(\$1,500.00)	\$35,989.00
0100-3150-0-1110-1000-430000-024-0000	\$39,420.00	(\$1,500.00)	\$37,920.00
0100-3150-0-1110-1000-430000-026-0000	\$32,330.00	\$7,125.00	\$39,455.00
0100-3010-0-0000-3130-430000-005-0167	\$40,000.00	(\$500.00)	\$39,500.00
0100-3212-0-1110-1000-430000-050-0000	\$0.00	\$40,893.97	\$40,893.97
0100-2600-0-1110-4000-430000-025-0000	\$0.00	\$42,350.00	\$42,350.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6300-0-1110-1000-430000-052-0000	\$0.00	\$65,064.04	\$65,064.04
0100-0332-0-0000-2495-430000-055-0000	\$207,000.00	(\$89,500.00)	\$117,500.00
0100-8150-0-0000-8100-430000-011-0000	\$121,000.00	(\$1,608.38)	\$119,391.62
0100-6053-0-1110-1000-430000-020-0000	\$0.00	\$220,092.00	\$220,092.00
0100-0332-0-1110-1000-430000-050-0000	\$1,090,232.00	(\$584,864.76)	\$505,367.24
0100-0000-0-0000-3600-430010-014-0000	\$55,000.00	(\$5,000.00)	\$50,000.00
0100-0000-0-0000-3600-430031-014-0000	\$0.00	\$25,000.00	\$25,000.00
0100-2600-0-1110-4000-440000-021-0000	\$0.00	\$500.00	\$500.00
0100-2600-0-1110-4000-440000-024-0000	\$0.00	\$500.00	\$500.00
0100-2600-0-1110-4000-440000-027-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-440000-010-0000	\$0.00	\$990.99	\$990.99
0100-2600-0-1110-4000-440000-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-440000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-440000-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-440000-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-440000-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-440000-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-8150-0-0000-8100-440000-018-0024	\$0.00	\$1,093.95	\$1,093.95
0100-1100-0-1110-1000-440000-026-0000	\$0.00	\$4,204.00	\$4,204.00
0100-1100-0-1110-1000-440000-020-0030	\$0.00	\$5,000.00	\$5,000.00
0100-8150-0-0000-8100-440000-018-0000	\$10,000.00	(\$1,093.95)	\$8,906.05
0100-7028-0-0000-3700-440000-008-0000	\$0.00	\$11,914.29	\$11,914.29
0100-0000-0-0000-7200-440000-061-0000	\$8,000.00	\$18,259.96	\$26,259.96
0100-0000-0-0000-7700-440000-061-2561	\$45,000.00	(\$14,316.64)	\$30,683.36
0100-3212-0-1110-1000-440000-020-0000	\$0.00	\$44,648.02	\$44,648.02
0100-0332-0-0000-2100-520000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520000-026-0000	\$3,850.00	(\$3,850.00)	\$0.00
0100-0332-0-0000-2150-520000-005-0000	\$215.00	\$60.00	\$275.00
0100-0000-0-0000-2100-520000-062-0000	\$0.00	\$695.00	\$695.00
0100-4035-0-1110-1000-520000-040-0000	\$4,206.00	(\$3,345.00)	\$861.00
0100-0000-0-0000-7150-520000-002-0000	\$12,500.00	(\$3,000.00)	\$9,500.00
0100-7029-0-0000-3700-520000-008-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7300-520000-004-0000	\$12,390.00	\$7,610.00	\$20,000.00
0100-4035-0-1110-1000-520003-040-0000	\$155.00	(\$155.00)	\$0.00
0100-0332-0-0000-2100-520003-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2150-520003-053-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-3130-520003-053-0000	\$450.00	(\$100.00)	\$350.00
0100-0332-0-0000-2150-520003-005-0000	\$0.00	\$750.00	\$750.00
0100-5634-0-0000-3130-520003-005-0167	\$0.00	\$880.00	\$880.00
0100-0332-0-0000-2700-520003-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-520003-051-0000	\$245.00	\$855.00	\$1,100.00
0100-0000-0-0000-7150-530000-002-0000	\$20,000.00	(\$1,894.91)	\$18,105.09
0100-0000-0-0000-3600-540000-014-0000	\$0.00	\$22,000.00	\$22,000.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-540000-001-0000	\$475,000.00	\$26,216.75	\$501,216.75
0100-0000-0-0000-7700-560000-061-0000	\$40.00	\$150.00	\$190.00
0100-0332-0-0000-2140-560000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-8200-560000-010-0000	\$0.00	\$1,150.00	\$1,150.00
0100-0332-0-0000-2150-560000-005-0000	\$1,000.00	\$700.00	\$1,700.00
0100-0000-0-0000-8200-560000-017-0000	\$3,000.00	\$2,000.00	\$5,000.00
0100-1100-0-1110-1000-560000-026-0000	\$3,000.00	\$2,500.00	\$5,500.00
0100-0000-0-0000-7150-560000-002-0000	\$5,385.00	\$615.00	\$6,000.00
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$21,000.00	\$21,000.00
0100-8150-0-0000-8100-560000-018-0024	\$135,000.00	(\$21,000.00)	\$114,000.00
0100-0332-0-1110-1000-571005-056-0000	(\$35,380.00)	(\$6,750.00)	(\$42,130.00)
0100-0332-0-1110-4000-571005-021-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-022-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-023-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-024-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-025-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-026-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-027-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-028-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-029-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-021-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-022-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-023-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-026-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-028-0000	\$0.00	\$100.00	\$100.00
0100-2600-0-1110-4000-571005-029-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-0000-2420-571005-027-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-2140-571005-051-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-1110-1000-571005-027-0000	\$0.00	\$300.00	\$300.00
0100-3150-0-0000-2495-571005-030-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-1000-571005-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2495-571005-055-0000	\$500.00	\$4,500.00	\$5,000.00
0100-0000-0-0000-3600-571011-014-0000	\$0.00	(\$6,470.54)	(\$6,470.54)
0100-0000-0-0000-8200-571011-017-0000	\$0.00	\$75.00	\$75.00
0100-8150-0-0000-8100-571011-011-0000	\$0.00	\$392.50	\$392.50
0100-0000-0-0000-8200-571011-012-0000	\$0.00	\$6,003.04	\$6,003.04
0100-0000-0-0000-3600-571020-014-0000	(\$389,375.00)	(\$1,500.00)	(\$390,875.00)
0100-0000-0-0000-7150-571020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571020-030-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-2600-0-1110-4000-571020-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-571020-023-0000	\$0.00	\$1,000.00	\$1,000.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-571020-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-571020-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-571020-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-2600-0-1110-4000-571020-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7550-571030-015-0000	(\$141,013.00)	(\$1,439.28)	(\$142,452.28)
0100-0332-0-0000-2420-571030-056-0000	\$0.00	\$10.00	\$10.00
0100-0332-0-1134-1000-571030-053-0000	\$0.00	\$10.00	\$10.00
0100-6500-0-5760-2100-571030-039-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2140-571030-051-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-2150-571030-005-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-0000-2495-571030-029-0000	\$0.00	\$274.28	\$274.28
0100-3150-0-1110-1000-571030-030-0000	\$500.00	(\$105.00)	\$395.00
0100-0000-0-0000-7400-571030-003-0000	\$5,000.00	\$1,000.00	\$6,000.00
0100-0000-0-0000-8200-571040-017-0000	(\$36,552.00)	\$2,174.28	(\$34,377.72)
0100-0332-0-0000-2140-571040-051-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2150-571040-005-0000	\$0.00	\$50.00	\$50.00
0100-3150-0-0000-2495-571040-029-0000	\$0.00	\$225.72	\$225.72
0100-0000-0-0000-3160-571040-060-0000	\$3,087.00	(\$2,500.00)	\$587.00
0100-6010-0-1110-4000-571095-021-0000	\$0.00	(\$98,851.00)	(\$98,851.00)
0100-6010-0-1110-4000-571095-024-0000	\$0.00	(\$94,419.00)	(\$94,419.00)
0100-6010-0-1110-4000-571095-028-0000	\$0.00	(\$92,499.00)	(\$92,499.00)
0100-6010-0-1110-4000-571095-025-0000	\$0.00	(\$76,828.00)	(\$76,828.00)
0100-6010-0-1110-4000-571095-029-0000	\$0.00	(\$74,685.00)	(\$74,685.00)
0100-6010-0-1110-4000-571095-026-0000	\$0.00	(\$72,664.00)	(\$72,664.00)
0100-6010-0-1110-4000-571095-027-0000	\$0.00	(\$71,497.00)	(\$71,497.00)
0100-6010-0-1110-4000-571095-022-0000	\$0.00	(\$30,433.00)	(\$30,433.00)
0100-6010-0-1110-4000-571095-023-0000	\$0.00	(\$13,677.00)	(\$13,677.00)
0100-2600-0-1110-4000-571095-023-0000	\$0.00	\$13,677.00	\$13,677.00
0100-2600-0-1110-4000-571095-022-0000	\$0.00	\$30,433.00	\$30,433.00
0100-2600-0-1110-4000-571095-027-0000	\$0.00	\$71,497.00	\$71,497.00
0100-2600-0-1110-4000-571095-026-0000	\$0.00	\$72,664.00	\$72,664.00
0100-2600-0-1110-4000-571095-029-0000	\$0.00	\$74,685.00	\$74,685.00
0100-2600-0-1110-4000-571095-025-0000	\$0.00	\$76,828.00	\$76,828.00
0100-2600-0-1110-4000-571095-028-0000	\$0.00	\$92,499.00	\$92,499.00
0100-2600-0-1110-4000-571095-024-0000	\$0.00	\$94,419.00	\$94,419.00
0100-2600-0-1110-4000-571095-021-0000	\$0.00	\$98,851.00	\$98,851.00
0100-0332-0-1110-4000-575030-021-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-022-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-023-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-024-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-025-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-026-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-027-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-028-0000	\$250.00	(\$250.00)	\$0.00

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-4000-575030-029-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-3130-575030-063-0000	\$50.00	\$60.00	\$110.00
0100-2600-0-1110-4000-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-023-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-024-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-025-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-026-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-027-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-028-0000	\$0.00	\$250.00	\$250.00
0100-2600-0-1110-4000-575030-029-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-3550-1000-575030-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2495-575030-028-0000	\$2,500.00	(\$800.00)	\$1,700.00
0100-0332-0-0000-2495-575030-055-0000	\$500.00	\$5,000.00	\$5,500.00
0100-5634-0-0000-3130-575030-005-0167	\$0.00	\$9,500.00	\$9,500.00
0100-2600-0-1110-4000-580000-029-0000	\$0.00	\$500.00	\$500.00
0100-2600-0-1110-4000-580000-026-0000	\$0.00	\$550.00	\$550.00
0100-0332-0-0000-2150-580000-005-0000	\$0.00	\$550.00	\$550.00
0100-0000-0-0000-7700-580000-061-2561	\$0.00	\$705.77	\$705.77
0100-2600-0-1110-4000-580000-020-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-580000-023-0000	\$0.00	\$2,400.00	\$2,400.00
0100-1100-0-1110-1000-580000-026-0000	\$0.00	\$3,140.00	\$3,140.00
0100-0332-0-1110-1000-580000-025-0000	\$0.00	\$3,400.00	\$3,400.00
0100-4035-0-1110-1000-580000-040-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0332-0-0000-2140-580000-051-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3150-0-1110-1000-580000-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-2495-580000-055-0000	\$0.00	\$6,000.00	\$6,000.00
0100-2600-0-1110-4000-580000-023-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7200-580000-062-0000	\$6,000.00	\$1,500.00	\$7,500.00
0100-5634-0-0000-3130-580000-005-0167	\$0.00	\$8,120.00	\$8,120.00
0100-4035-0-1110-1000-580000-005-0000	\$0.00	\$15,000.00	\$15,000.00
0100-4035-0-0000-2140-580000-005-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3213-0-1110-1000-580000-050-0000	\$120,000.00	(\$95,000.00)	\$25,000.00
0100-2600-0-1110-1000-580000-072-0000	\$0.00	\$32,600.00	\$32,600.00
0100-3216-0-1110-1000-580000-050-0000	\$0.00	\$38,370.00	\$38,370.00
0100-3182-0-3550-1000-580000-038-0000	\$0.00	\$68,753.21	\$68,753.21
0100-3150-0-1110-1000-580009-026-0000	\$9,775.00	(\$9,775.00)	\$0.00
0100-2600-0-1110-4000-580009-021-0000	\$0.00	\$3,500.00	\$3,500.00
0100-2600-0-1110-4000-580009-024-0000	\$0.00	\$3,500.00	\$3,500.00
0100-2600-0-1110-4000-580009-027-0000	\$0.00	\$3,500.00	\$3,500.00
0100-2600-0-1110-4000-580009-020-0000	\$0.00	\$4,500.00	\$4,500.00
0100-2600-0-1110-4000-580009-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-2600-0-1110-4000-580009-029-0000	\$0.00	\$5,000.74	\$5,000.74
0100-2600-0-1110-4000-580009-028-0000	\$0.00	\$5,007.80	\$5,007.80

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-580009-022-0000	\$0.00	\$5,038.67	\$5,038.67
0100-2600-0-1110-4000-580009-025-0000	\$0.00	\$5,069.99	\$5,069.99
0100-2600-0-1110-4000-580009-023-0000	\$0.00	\$5,088.30	\$5,088.30
0100-0332-0-0000-2140-580009-051-0000	\$0.00	\$6,100.00	\$6,100.00
0100-0332-0-1110-1000-580009-026-0000	\$0.00	\$6,121.00	\$6,121.00
0100-0000-0-0000-7150-580009-002-0000	\$0.00	\$9,500.00	\$9,500.00
0100-3150-0-1110-1000-580009-021-0000	\$35,000.00	(\$17,500.00)	\$17,500.00
0100-7029-0-0000-3700-580009-008-0000	\$0.00	\$29,438.00	\$29,438.00
0100-4035-0-1110-1000-580009-005-0000	\$80,070.00	(\$30,500.00)	\$49,570.00
0100-4035-0-0000-2140-580009-005-0000	\$93,037.00	(\$18,000.00)	\$75,037.00
0100-3219-0-1110-1000-580011-052-1002	\$28,702.00	(\$28,702.00)	\$0.00
0100-3150-0-0000-2420-580011-027-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-1110-1000-580011-050-0000	\$0.00	\$600.00	\$600.00
0100-3150-0-0000-2495-580011-022-0000	\$0.00	\$1,071.43	\$1,071.43
0100-0332-0-0000-2495-580011-055-0000	\$0.00	\$1,200.00	\$1,200.00
0100-3182-0-3550-1000-580011-038-0000	\$0.00	\$1,230.00	\$1,230.00
0100-0332-0-0000-2150-580011-005-0000	\$3,035.00	\$6,000.00	\$9,035.00
0100-3212-0-0000-7200-580011-005-0000	\$0.00	\$12,651.84	\$12,651.84
0100-3150-0-1110-1000-580011-026-0000	\$15,000.00	(\$2,000.00)	\$13,000.00
0100-4035-0-1110-1000-580011-005-0000	\$14,280.00	\$5,000.00	\$19,280.00
0100-3150-0-1110-1000-580011-029-0000	\$12,599.00	\$7,350.00	\$19,949.00
0100-3219-0-1110-1000-580011-005-1002	\$0.00	\$28,702.00	\$28,702.00
0100-0000-0-0000-8300-580011-061-0000	\$0.00	\$31,667.19	\$31,667.19
0100-3010-0-0000-2495-580011-005-0000	\$39,510.00	\$208.00	\$39,718.00
0100-0000-0-0000-7200-590010-061-0000	\$30,000.00	\$14,000.00	\$44,000.00
0100-7422-0-0000-8500-617000-010-0022	\$0.00	\$3,000.00	\$3,000.00
0100-7422-0-0000-8500-617000-010-0027	\$0.00	\$4,000.00	\$4,000.00
0100-7422-0-0000-8500-617000-010-0031	\$0.00	\$4,000.00	\$4,000.00
0100-8150-0-0000-8500-617000-018-0019	\$0.00	\$19,999.00	\$19,999.00
0100-7422-0-0000-8500-617000-010-0024	\$0.00	\$59,000.00	\$59,000.00
0100-8150-0-0000-8500-620000-018-0029	\$0.00	\$3,200.00	\$3,200.00
0100-8150-0-0000-8500-620000-018-0019	\$120,000.00	(\$23,199.00)	\$96,801.00
0100-9029-0-0000-8200-640000-010-0022	\$0.00	\$8,500.00	\$8,500.00
0100-9029-0-0000-8200-640000-010-0030	\$0.00	\$8,500.00	\$8,500.00
0100-8150-0-0000-8100-640000-011-0029	\$0.00	\$9,966.00	\$9,966.00
0100-9029-0-0000-8200-640000-010-0023	\$0.00	\$12,750.00	\$12,750.00
0100-9029-0-0000-2700-640000-023-0000	\$0.00	\$14,410.11	\$14,410.11
0100-7422-0-0000-8200-640000-018-0030	\$0.00	\$15,000.00	\$15,000.00
0100-8150-0-0000-8100-640000-011-0000	\$25,000.00	(\$9,966.00)	\$15,034.00
0100-9029-0-0000-8200-640000-010-0029	\$0.00	\$24,700.00	\$24,700.00
0100-3150-0-1110-1000-640000-030-0000	\$0.00	\$35,082.00	\$35,082.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$50,000.00	\$50,000.00
0100-7422-0-0000-8200-640000-018-0031	\$0.00	\$109,542.94	\$109,542.94
0100-3212-0-0000-8200-640000-018-0030	\$0.00	\$493,000.00	\$493,000.00

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-0000-8200-640000-018-0031	\$0.00	\$1,354,850.77	\$1,354,850.77
0100-7422-0-0000-8100-650000-018-0030	\$322,941.04	(\$322,941.04)	\$0.00
0100-3215-0-0000-2150-650000-053-0000	\$0.00	\$10,184.46	\$10,184.46
0100-3215-0-0000-2100-650000-062-0000	\$0.00	\$10,184.46	\$10,184.46
0100-0332-0-0000-2150-650000-005-0000	\$0.00	\$10,184.46	\$10,184.46
0100-0000-0-0000-2100-650000-062-0000	\$0.00	\$10,200.00	\$10,200.00
0100-0000-0-0000-7700-650000-061-2561	\$0.00	\$13,460.87	\$13,460.87
0100-9029-0-0000-2700-650000-025-0000	\$0.00	\$14,410.11	\$14,410.11
0100-9029-0-0000-2700-650000-026-0000	\$0.00	\$14,410.11	\$14,410.11
0100-9029-0-0000-2700-650000-024-0000	\$0.00	\$14,410.11	\$14,410.11
0100-9029-0-0000-2700-650000-022-0000	\$0.00	\$14,410.11	\$14,410.11
0100-0000-0-0000-8200-650000-017-0000	\$0.00	\$46,718.34	\$46,718.34
0100-0000-0-0000-7550-650000-015-0000	\$6,000.00	\$67,539.18	\$73,539.18
0100-7422-0-0000-8100-650000-018-0027	\$0.00	\$145,000.00	\$145,000.00
0100-7028-0-0000-3700-650000-008-0000	\$0.00	\$150,000.00	\$150,000.00
0100-6537-0-5760-9200-714250-039-0072	\$0.00	\$2,331.75	\$2,331.75
0100-5634-0-0000-9200-721100-000-0000	\$0.00	\$1,695.00	\$1,695.00
0100-5634-0-0000-9200-721200-000-0000	\$0.00	\$2,687.00	\$2,687.00
0100-0000-0-0000-7210-731000-000-0000	(\$783,155.00)	(\$37,350.68)	(\$820,505.68)
0100-3215-0-0000-7210-731000-000-0000	\$0.00	\$1,286.84	\$1,286.84
0100-3182-0-0000-7210-731000-000-0000	\$1,472.00	\$118.84	\$1,590.84
0100-3327-0-5760-7210-731000-039-0000	\$0.00	\$3,400.00	\$3,400.00
0100-6266-0-0000-7210-731000-000-0000	\$20,000.00	(\$11,000.00)	\$9,000.00
0100-2600-0-0000-7210-731000-000-0000	\$84,000.00	\$46,000.00	\$130,000.00
0100-3010-0-0000-7210-731000-000-0000	\$163,599.00	(\$2,455.00)	\$161,144.00
***Expense Total	\$60,946,482.48	\$1,936,575.78	\$62,883,058.26
Balance Sheet Accounts			
0100-7415-0-0000-0000-974000-000-0000	(\$0.60)	\$0.60	\$0.00
0100-6512-0-0000-0000-974000-000-0000	\$10,765.86	(\$10,765.86)	\$0.00
0100-7029-0-0000-0000-974000-000-0000	\$40,248.00	(\$40,248.00)	\$0.00
0100-7028-0-0000-0000-974000-000-0000	\$63,911.00	(\$63,911.00)	\$0.00
0100-7425-0-0000-0000-974000-000-0000	\$84,301.14	(\$84,301.14)	\$0.00
0100-2600-0-0000-0000-974000-000-0000	\$5,964,486.00	(\$5,964,486.00)	\$0.00
0100-7426-0-0000-0000-974000-000-0000	\$9,496.00	(\$3,568.63)	\$5,927.37
0100-9064-0-0000-0000-974000-000-0000	\$23,379.04	\$3,993.41	\$27,372.45
0100-6546-0-0000-0000-974000-000-0000	\$216,065.00	(\$42,682.33)	\$173,382.67
0100-8150-0-0000-0000-974000-000-0000	\$739,486.69	\$185,212.13	\$924,698.82
0100-6266-0-0000-0000-974000-000-0000	\$1,029,893.00	\$14,411.00	\$1,044,304.00
0100-6300-0-0000-0000-974000-000-0000	\$1,327,158.69	\$308,630.03	\$1,635,788.72
0100-6762-0-0000-0000-974000-000-0000	\$0.00	\$3,304,967.00	\$3,304,967.00
0100-7435-0-0000-0000-974000-000-0000	\$0.00	\$9,505,548.00	\$9,505,548.00
0100-0332-0-0000-0000-976060-000-0000	\$0.00	\$1,856,132.00	\$1,856,132.00
0100-7415-0-0000-0000-979100-000-0000	(\$0.60)	\$0.60	\$0.00

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6512-0-0000-0000-979100-000-0000	\$10,765.86	(\$10,765.86)	\$0.00
0100-7425-0-0000-0000-979100-000-0000	\$84,301.14	(\$84,301.14)	\$0.00
0100-1100-0-0000-0000-979100-025-0000	\$10,000.00	(\$1,741.59)	\$8,258.41
0100-1100-0-0000-0000-979100-024-0000	\$10,000.00	(\$25.50)	\$9,974.50
0100-6547-0-0000-0000-979100-000-0000	\$0.00	\$11,478.00	\$11,478.00
0100-7426-0-0000-0000-979100-000-0000	\$9,496.00	\$10,601.37	\$20,097.37
0100-7029-0-0000-0000-979100-000-0000	\$40,248.00	(\$810.00)	\$39,438.00
0100-9064-0-0000-0000-979100-000-0000	\$39,579.04	\$3,993.41	\$43,572.45
0100-6537-0-0000-0000-979100-000-0000	\$0.00	\$138,603.76	\$138,603.76
0100-7028-0-0000-0000-979100-000-0000	\$63,911.00	\$127,700.00	\$191,611.00
0100-6546-0-0000-0000-979100-000-0000	\$361,791.00	(\$7,140.33)	\$354,650.67
0100-8150-0-0000-0000-979100-000-0000	\$698,247.29	\$133,889.63	\$832,136.92
0100-6300-0-0000-0000-979100-000-0000	\$1,027,658.69	\$373,694.07	\$1,401,352.76
0100-0332-0-0000-0000-979100-000-0000	\$223,599.24	\$1,632,533.57	\$1,856,132.81
0100-1100-0-0000-0000-979100-000-0000	\$1,775,472.36	\$256,058.04	\$2,031,530.40
0100-2600-0-0000-0000-979100-000-0000	\$3,965,588.00	\$14,124.35	\$3,979,712.35
0100-0000-0-0000-0000-979100-000-0000	\$14,651,255.97	(\$579,265.25)	\$14,071,990.72
***Balance Sheet Account Total	<u>\$32,481,102.81</u>	<u>\$10,987,558.34</u>	<u>\$43,468,661.15</u>
Fund Totals			
Total: Income	\$84,838,323.04	\$22,345,668.36	\$107,183,991.40
Total: Expenses	\$60,946,482.48	\$1,936,575.78	\$62,883,058.26
Total: Balance Sheet Accounts	\$32,481,102.81	\$10,987,558.34	\$43,468,661.15

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0800 Student Activity Special Revenue Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0800-8210-0-0000-0000-974000-000-0000	\$29,382.29	\$3,610.95	\$32,993.24
0800-8210-0-0000-0000-979100-000-0000	\$29,382.29	\$3,610.95	\$32,993.24
***Balance Sheet Account Total	<u>\$58,764.58</u>	<u>\$7,221.90</u>	<u>\$65,986.48</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$58,764.58	\$7,221.90	\$65,986.48

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-866200-000-0000	\$0.00	\$66.41	\$66.41
***Income Total	<u>\$0.00</u>	<u>\$66.41</u>	<u>\$66.41</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$1.73	\$66.41	\$68.14
***Balance Sheet Account Total	<u>\$1.73</u>	<u>\$66.41</u>	<u>\$68.14</u>
Fund Totals			
Total: Income	\$0.00	\$66.41	\$66.41
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1.73	\$66.41	\$68.14

Pending Budget Revision
Control Number 20230002

ResolutionNo. 12-23

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-866000-000-0000	\$14,800.00	\$5,200.00	\$20,000.00
1300-5310-0-0000-0000-866200-000-0000	\$0.00	\$54,306.25	\$54,306.25
***Income Total	<u>\$14,800.00</u>	<u>\$59,506.25</u>	<u>\$74,306.25</u>
Expenses			
1300-5310-0-0000-3700-220000-008-0000	\$288,229.00	(\$2,835.00)	\$285,394.00
1300-5310-0-0000-3700-220080-008-0000	\$651,589.00	(\$12,938.00)	\$638,651.00
1300-5310-0-0000-3700-230020-008-0000	\$238.00	\$5,611.00	\$5,849.00
1300-5310-0-0000-3700-240000-008-0000	\$306,048.00	\$2,948.00	\$308,996.00
1300-5310-0-0000-3700-320200-008-0000	\$353,235.00	(\$1,831.00)	\$351,404.00
1300-5310-0-0000-3700-330200-008-0000	\$106,513.00	(\$552.00)	\$105,961.00
1300-5310-0-0000-3700-340200-008-0000	\$225,993.00	(\$3,670.00)	\$222,323.00
1300-5310-0-0000-3700-350200-008-0000	\$6,962.00	(\$36.00)	\$6,926.00
1300-5310-0-0000-3700-360200-008-4050	\$432.00	(\$10.00)	\$422.00
1300-5310-0-0000-3700-360200-008-0000	\$29,239.00	(\$152.00)	\$29,087.00
1300-5310-0-0000-3700-430000-008-0000	\$33,340.00	\$9,660.00	\$43,000.00
1300-5310-0-0000-3700-430031-008-0000	\$0.00	\$120.00	\$120.00
1300-5310-0-0000-3700-440000-008-0000	\$0.00	\$5,000.00	\$5,000.00
1300-5466-0-0000-3700-470000-008-0000	\$0.00	\$146,412.11	\$146,412.11
1300-5310-0-0000-3700-530000-008-0000	\$0.00	\$985.41	\$985.41
1300-5310-0-0000-3700-575030-008-0000	(\$104,866.00)	(\$14,260.00)	(\$119,126.00)
***Expense Total	<u>\$1,896,952.00</u>	<u>\$134,452.52</u>	<u>\$2,031,404.52</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$1,714,808.44	\$208,791.06	\$1,923,599.50
1300-5466-0-0000-0000-979100-000-0000	\$0.00	\$146,412.11	\$146,412.11
1300-5310-0-0000-0000-979100-000-0000	\$2,080,453.28	\$137,325.22	\$2,217,778.50
***Balance Sheet Account Total	<u>\$3,795,261.72</u>	<u>\$492,528.39</u>	<u>\$4,287,790.11</u>
Fund Totals			
Total: Income	\$14,800.00	\$59,506.25	\$74,306.25
Total: Expenses	\$1,896,952.00	\$134,452.52	\$2,031,404.52
Total: Balance Sheet Accounts	\$3,795,261.72	\$492,528.39	\$4,287,790.11

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$0.00	\$300,000.00	\$300,000.00
1400-0000-0-0000-0000-866000-000-0000	\$3,000.00	\$1,000.00	\$4,000.00
1400-0000-0-0000-0000-866200-000-0000	\$0.00	\$13,389.61	\$13,389.61
***Income Total	<u>\$3,000.00</u>	<u>\$314,389.61</u>	<u>\$317,389.61</u>
Expenses			
1400-0000-0-0000-8100-560000-024-0000	\$150,000.00	(\$150,000.00)	\$0.00
1400-0000-0-0000-8100-560000-003-0000	\$0.00	\$25,000.00	\$25,000.00
1400-0000-0-0000-8100-560000-002-0000	\$0.00	\$25,000.00	\$25,000.00
1400-0000-0-0000-8100-560000-022-0000	\$0.00	\$75,000.00	\$75,000.00
1400-0000-0-0000-8100-560000-029-0000	\$0.00	\$169,000.00	\$169,000.00
***Expense Total	<u>\$150,000.00</u>	<u>\$144,000.00</u>	<u>\$294,000.00</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$77,791.76	\$284,979.91	\$362,771.67
1400-0000-0-0000-0000-979100-000-0000	\$224,791.76	\$114,590.30	\$339,382.06
***Balance Sheet Account Total	<u>\$302,583.52</u>	<u>\$399,570.21</u>	<u>\$702,153.73</u>
Fund Totals			
Total: Income	\$3,000.00	\$314,389.61	\$317,389.61
Total: Expenses	\$150,000.00	\$144,000.00	\$294,000.00
Total: Balance Sheet Accounts	\$302,583.52	\$399,570.21	\$702,153.73

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866200-000-0000	\$0.00	\$11,194.71	\$11,194.71
***Income Total	<u>\$0.00</u>	<u>\$11,194.71</u>	<u>\$11,194.71</u>
Expenses			
1500-0000-0-0000-3600-640000-014-0000	\$0.00	\$250,000.00	\$250,000.00
***Expense Total	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$397,677.05	(\$249,733.78)	\$147,943.27
1500-0000-0-0000-0000-979100-000-0000	\$294,677.05	(\$10,928.49)	\$283,748.56
***Balance Sheet Account Total	<u>\$692,354.10</u>	<u>(\$260,662.27)</u>	<u>\$431,691.83</u>
Fund Totals			
Total: Income	\$0.00	\$11,194.71	\$11,194.71
Total: Expenses	\$0.00	\$250,000.00	\$250,000.00
Total: Balance Sheet Accounts	\$692,354.10	(\$260,662.27)	\$431,691.83

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866200-000-0000	\$0.00	\$450,880.53	\$450,880.53
2000-0000-0-0000-9300-891200-000-0000	\$4,185,000.00	(\$3,000,000.00)	\$1,185,000.00
***Income Total	<u>\$4,185,000.00</u>	<u>(\$2,549,119.47)</u>	<u>\$1,635,880.53</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$16,169,464.61	(\$2,995,262.03)	\$13,174,202.58
2000-0000-0-0000-0000-979100-000-0000	\$11,874,464.61	(\$446,142.56)	\$11,428,322.05
***Balance Sheet Account Total	<u>\$28,043,929.22</u>	<u>(\$3,441,404.59)</u>	<u>\$24,602,524.63</u>
Fund Totals			
Total: Income	\$4,185,000.00	(\$2,549,119.47)	\$1,635,880.53
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$28,043,929.22	(\$3,441,404.59)	\$24,602,524.63

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-866000-000-0000	\$0.00	\$10,000.00	\$10,000.00
2120-9010-0-0000-0000-866200-000-0000	\$0.00	\$82,934.22	\$82,934.22
***Income Total	<u>\$0.00</u>	<u>\$92,934.22</u>	<u>\$92,934.22</u>
Expenses			
2120-9010-0-0000-8500-620000-025-0000	\$700,000.00	\$10,000.00	\$710,000.00
2120-9010-0-0000-9300-761300-026-0000	\$0.00	\$311,682.86	\$311,682.86
***Expense Total	<u>\$700,000.00</u>	<u>\$321,682.86</u>	<u>\$1,021,682.86</u>
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$58,506.38	(\$58,506.38)	\$0.00
2120-9010-0-0000-0000-979100-000-0000	\$1,858,506.38	\$243,600.20	\$2,102,106.58
***Balance Sheet Account Total	<u>\$1,917,012.76</u>	<u>\$185,093.82</u>	<u>\$2,102,106.58</u>
Fund Totals			
Total: Income	\$0.00	\$92,934.22	\$92,934.22
Total: Expenses	\$700,000.00	\$321,682.86	\$1,021,682.86
Total: Balance Sheet Accounts	\$1,917,012.76	\$185,093.82	\$2,102,106.58

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$2,500.00	\$6,500.00	\$9,000.00
2500-9010-0-0000-0000-866200-000-0000	\$0.00	\$28,576.55	\$28,576.55
***Income Total	<u>\$2,500.00</u>	<u>\$35,076.55</u>	<u>\$37,576.55</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$719,468.39	\$185,566.28	\$905,034.67
2500-9010-0-0000-0000-979100-000-0000	\$736,968.39	\$150,489.73	\$887,458.12
***Balance Sheet Account Total	<u>\$1,456,436.78</u>	<u>\$336,056.01</u>	<u>\$1,792,492.79</u>
Fund Totals			
Total: Income	\$2,500.00	\$35,076.55	\$37,576.55
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,456,436.78	\$336,056.01	\$1,792,492.79

Pending Budget Revision
Control Number 20230002
Resolution No. 12-23

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-866200-000-0000	\$0.00	\$47,679.19	\$47,679.19
3500-7716-0-0000-9300-891300-026-0000	\$0.00	\$311,682.86	\$311,682.86
3500-7710-0-0000-0000-898000-000-0000	\$0.00	(\$37,431.46)	(\$37,431.46)
3500-7716-0-0000-0000-898000-026-0000	\$0.00	\$37,431.46	\$37,431.46
***Income Total	<u>\$0.00</u>	<u>\$359,362.05</u>	<u>\$359,362.05</u>
Expenses			
3500-7716-0-0000-8100-560000-026-0000	\$0.00	\$1,093.98	\$1,093.98
3500-7716-0-0000-8500-620000-025-0000	\$0.00	\$15,807.96	\$15,807.96
3500-7716-0-0000-8500-620000-026-0000	\$0.00	\$1,200,000.00	\$1,200,000.00
***Expense Total	<u>\$0.00</u>	<u>\$1,216,901.94</u>	<u>\$1,216,901.94</u>
Balance Sheet Accounts			
3500-7716-0-0000-0000-974000-028-0000	\$8,718.61	(\$8,718.61)	\$0.00
3500-7716-0-0000-0000-974000-023-0000	\$18,727.95	(\$18,727.95)	\$0.00
3500-7710-0-0000-0000-974000-000-0000	\$34,214.36	(\$34,214.36)	\$0.00
3500-7716-0-0000-0000-974000-025-0000	\$18,830.74	\$36,423.11	\$55,253.85
3500-7716-0-0000-0000-979000-023-0000	\$3,071.60	(\$3,071.60)	\$0.00
3500-7710-0-0000-0000-979100-000-0000	\$34,214.36	(\$44,462.09)	(\$10,247.73)
3500-7716-0-0000-0000-979100-023-0000	\$3,071.60	(\$3,071.60)	\$0.00
3500-7716-0-0000-0000-979100-028-0000	\$8,718.61	(\$8,718.61)	\$0.00
3500-7710-0-0000-0000-979100-023-0000	\$18,727.95	(\$18,727.95)	\$0.00
3500-7716-0-0000-0000-979100-025-0000	\$18,830.74	\$52,231.07	\$71,061.81
3500-7716-0-0000-0000-979100-026-0000	\$0.00	\$851,979.66	\$851,979.66
***Balance Sheet Account Total	<u>\$167,126.52</u>	<u>\$800,921.07</u>	<u>\$968,047.59</u>
Fund Totals			
Total: Income	\$0.00	\$359,362.05	\$359,362.05
Total: Expenses	\$0.00	\$1,216,901.94	\$1,216,901.94
Total: Balance Sheet Accounts	\$167,126.52	\$800,921.07	\$968,047.59

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866200-000-0000	\$0.00	\$3,079.63	\$3,079.63
4000-0000-0-0000-9300-891200-000-0000	\$0.00	\$3,000,000.00	\$3,000,000.00
***Income Total	<u>\$0.00</u>	<u>\$3,003,079.63</u>	<u>\$3,003,079.63</u>
Expenses			
4000-0000-0-0000-8500-620000-031-0000	\$0.00	\$200,000.00	\$200,000.00
***Expense Total	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$55,770.95	\$2,825,867.06	\$2,881,638.01
4000-0000-0-0000-0000-979100-000-0000	\$55,270.95	\$22,787.43	\$78,058.38
***Balance Sheet Account Total	<u>\$111,041.90</u>	<u>\$2,848,654.49</u>	<u>\$2,959,696.39</u>
Fund Totals			
Total: Income	\$0.00	\$3,003,079.63	\$3,003,079.63
Total: Expenses	\$0.00	\$200,000.00	\$200,000.00
Total: Balance Sheet Accounts	\$111,041.90	\$2,848,654.49	\$2,959,696.39

Pending Budget Revision
Control Number 20230002
ResolutionNo. 12-23

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$5,000.00	\$2,000.00	\$7,000.00
6720-0000-0-0000-0000-866200-000-0000	\$0.00	\$25,317.42	\$25,317.42
***Income Total	<u>\$5,000.00</u>	<u>\$27,317.42</u>	<u>\$32,317.42</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-979100-000-0000	\$606,651.46	\$56,404.70	\$663,056.16
***Balance Sheet Account Total	<u>\$606,651.46</u>	<u>\$56,404.70</u>	<u>\$663,056.16</u>
Fund Totals			
Total: Income	\$5,000.00	\$27,317.42	\$32,317.42
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$606,651.46	\$56,404.70	\$663,056.16

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider the renewal of membership with the San Joaquin Valley Purchasing Co-op.

PURPOSE:

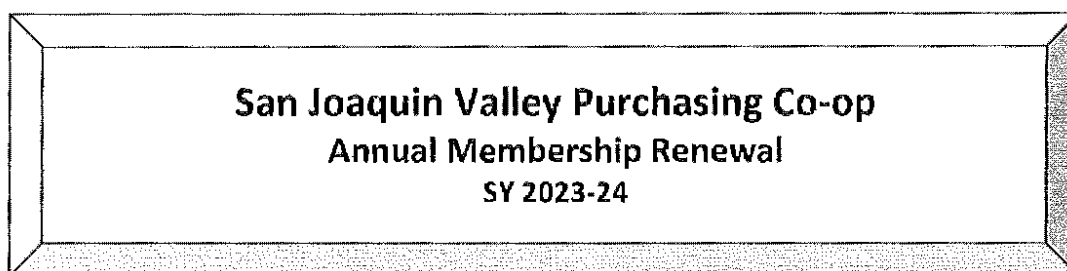
The Food Services department utilize purchasing Cooperatives to access better prices by combining the bids of several districts in an attempt to lower the unit price due to the volume. This a renewal of such an arrangement with the San Joaquin Valley Purchasing Co-op.

FISCAL IMPACT:

There should be saving associated with the volume purchasing arrangement.

RECOMMENDATIONS:

Approve the renewal of membership with the San Joaquin Valley Purchasing Co-op.



Member District Name: Hanford Elementary School District

Please check (✓) your response:

✓	Yes , we do plan to Continue membership with The San Joaquin Valley Purchasing Co-op for School Year 2023-24.
	No , we do NOT plan to continue membership with The San Joaquin Valley Purchasing Co-op for School Year 2023-24.

Weaver Union School District is the Lead Agency of "The San Joaquin Valley Purchasing Cooperative", referred to herein as SJVPC, with authority to contract for purchased foods and related services on behalf of Member Districts.

The parties agree as follows:

1. Both parties are responsible for compliance with USDA and the California Department of Education, Nutrition Services Division policies and regulations.
2. Member District agrees to abide by the current SJVPC By-Laws as approved by the Member Districts.
3. Member District shall read all correspondence from the SJVPC and respond promptly as indicated.
4. Member District shall maintain accurate contact information with the SJVPC to assure proper correspondence is maintained.
5. Member District agrees to complete the annual usage documents with accurate information, typically requested in February.
6. Member District agrees to verify contract pricing for purchased items they receive on bid, and monitor contract pricing throughout the school year. Reported discrepancies shall be addressed promptly with distributor and/or vendor.
7. Termination from the SJVPC shall be made in writing to the co-op chairperson.
8. Fees are paid by Member District directly to the Lead Agency, and may include shared cost of advertising of bids, printing, memory devices and postage. Member District agrees to remit promptly upon receipt of invoice.
9. Member agrees to attend or send a designee to each co-op meeting.
10. Provide current contact information for two (2) individuals at your district/agency:

Nutrition Services Coordinator/Manager/Director	
Name	Anneliese M. Roa
Title	Food Service Program Manager
Telephone	559-585-3632
Email	aroa@hanfordesd.org

Additional Contact	
Name	Diana Medellin
Title	Food Service Supervisor
Telephone	559-585-3633
Email	dmedellin@hanfordesd.org

- By signing this, I certify that I am an authorized representative of the Member District and agree to adhere to the terms specified herein.
- My execution of this Annual Renewal was approved by the Participant District's Board of Education at a duly called and noticed Regular Board Meeting on _____, 20_____.

Member District Name	Hanford Elementary School District
Signature	
Print Name	Anneliese M. Roa
Title	Food Service Program Manager
Date	

Lead Agency – Weaver Union School District	
Signature	
Print Name	Danielle Johnson
Title	Director of Food Services
Date	

Please return a signed copy to Danielle Johnson via email to djohnson@weaverusd.org by Friday, December 16, 2022. Please call (209) 725-7130 with any questions. Thank you.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider the renewal of services and memorandum of understanding with the Super Co-op Joint Powers Authority.

PURPOSE:

The Food Services department utilize purchasing Cooperatives to access better prices by combining the bids of several districts in an attempt to lower the unit price due to the volume. This a renewal of such an arrangement with the Super Co-op Joint Powers Authority.

FISCAL IMPACT:

There should be saving associated with the volume purchasing arrangement.

RECOMMENDATIONS:

Approve the renewal of services and memorandum of understanding with the Super Co-op Joint Powers Authority.

**SY2023-24 Annual Renewal of Services
Super Co-Op Joint Powers Authority**



Participant District: _Hanford Elementary School District

Please check (✓) your response:

✓	We plan to CONTINUE membership with Super Co-Op JPA for SY2023-24.
	We do NOT plan to continue membership with Super Co-Op JPA for SY2023-24. What alternate USDA Foods delivery method do you plan to use? _____

San Mateo-Foster City School District is the Lead District of the Super Co-Op Joint Powers Authority and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts and Participant Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead District is assigned control of the Participant District's fair share of USDA Foods entitlement for SY2023-24. The Lead District is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of Participant.
3. Lead District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of Participant. Participant is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to Participant District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2023-24 Fees:

Membership Fees are paid by Participant District directly to the Lead District, billed in July 2023.

Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.

State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.

Delivery fees as per member district selected distributors.

All fees are subject to change, as approved by the Super Co-Op JPA Board of Directors.

Participant District agrees to remit all Super Co-Op JPA fees promptly upon receipt of invoice.

6. Participant District agrees to abide by the current Super Co-Op JPA Governing Rules, bylaws, conflict of interest cost and code of conduct, Brown Box Storage Policy, and other rules or policies as approved by the Board of Directors.
7. Should a loss of USDA Foods being held for the Participant District occur, due to/ but not limited to theft, spoilage, etc., the Lead District is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Participant District and Lead District shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
8. Participant District shall respond to pre-planners and offerings promptly.
9. Participant District shall read all correspondence from the Super Co-Op JPA and respond promptly as indicated.
10. Participant District shall maintain accurate contact information with the Super Co-Op JPA to assure proper routing of invoices and correspondence.
11. Participant District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
12. Participant District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
13. In the event of a change in Lead District, this Agreement shall convey to the new Lead District.
14. Termination of the Assignment of USDA Foods shall be made in writing to the Lead District no later than December 10 to take effect the following June 30.
15. Provide current contact information for three (3) individuals at your district/agency:

Nutrition Services Director	
Name	Anneliese M. Roa
Title	HESD Food Service Program Manager
Telephone	559-585-3632
Email	aroa@hanfordesd.org

Accounts Payable Contact	
Name	Brandon Dial
Title	Account Technician
Telephone	559-585-3620
Email	bdial@hanfordesd.org

Additional Contact for USDA Foods management	
Name	Diana Medellin
Title	HESD Food Service Supervisor
Telephone	559-585-3633
Email	dmedellin@hanfordesd.org

16. Each individual executing this Annual Renewal of Services on behalf of Participant District represents, for the benefit of Lead District, that he or she is duly authorized to execute and deliver this Annual Renewal of Services on behalf of Participant District.
17. Lead District and Participant District acknowledge that this Annual Renewal of Services is subject to approval by the Participant District's Board and this Annual Renewal of Services shall not be effective until after the Participant District's Board approves this Annual Renewal of Services.

By signing this, I certify that I am an authorized representative of the Participant District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Participant District's Board of Education at a duly called and noticed Regular Board Meeting on _____, 20__.

Participant District	Hanford Elementary School District
Signature	
Print Name	Anneliese Roa
Title	HESD Food Service Program Manager
Date	

Lead District	San Mateo-Foster City School District
Signature	
Print Name	Fran Debost
Title	Director Child Nutrition Services
Date	

Return signed copy by December 1, 2022 to Leylany Marquez at lmartinez@smfcsd.k12.ca.us. A signed copy will be returned to you.

Fran Debost
fdebost@smfc.k12.ca.us
 San Mateo-Foster City School District
 1170 Chess Drive, Foster City, CA 94404
 Phone (650) 312-7201

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

PURPOSE:

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 09/30/2022. The interest rate for the quarter was 0.9801%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.



COUNTY OF KINGS
DEPARTMENT OF FINANCE

1400 W. LACEY BLVD ▪ HANFORD, CA 93230

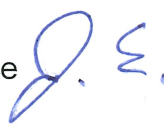
307

ACCOUNTING DIVISION
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: November 7, 2022

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: James P. Erb, CPA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period July 1 – September 30, 2022. The interest rate for the quarter for funds held by the Treasury was 0.9801%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period July 1, 2022 - September 30, 2022	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$1,590,832
Less: Administrative Expenses	(95,973)
Gains/Losses	(21,273)
Banking Expenses	(5,605)
Prior Qtr int adjustments	2,650
Net Interest Earnings Apportioned	\$1,470,632
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$586,959,593
Gross Yield on Investments	1.0753%
Net Yield on Investments	0.9940%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$595,296,557
Gross Yield Pooled Treas Funds	1.0602%
Net Yield on Pooled Treasury Funds	0.9801%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$586,959,593

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Sep-22	1.0753%	1.3503%
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%
Dec-21	0.7776%	0.2284%
Sep-21	0.7267%	0.2416%
Jun-21	0.7322%	0.3275%
Mar-21	0.8324%	0.4432%
Dec-20	1.0132%	0.6292%
Sep-20	1.3673%	0.8452%
Jun-20	1.6573%	1.3581%
Mar-20	2.0807%	2.0260%
Dec-19	2.1773%	2.2813%
Sep-19	2.1504%	2.4462%
Jun-19	2.2076%	2.5655%
Mar-19	2.1971%	2.5464%
Dec-18	1.9793%	2.3994%
Sep-18	1.8644%	2.1570%
Jun-18	1.7292%	1.9042%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's Liquidity Projections for the Period October 1, 2022 - September 30, 2023 (In Thousands)

(in thousands)

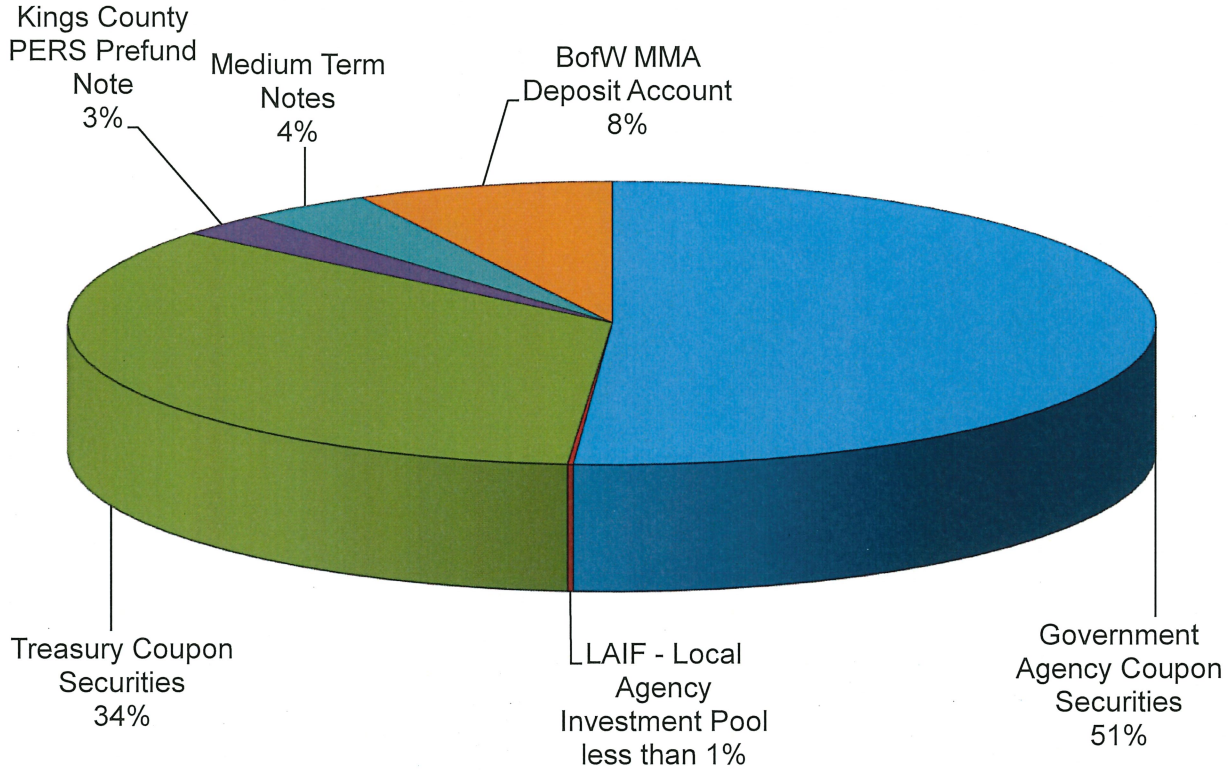
A		B		C	D		E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS	TREASURER'S DISBURSEMENTS	TREASURER'S SURPLUS or	INVESTMENTS				ESTIMATE SURPLUS	
	ACTUAL	ACTUAL	(DEFICIT) (A-B)	MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)		
Jul-22	48,984	111,576	(62,592)	Jul-23	5,000	75,000	80,000	17,408	
Aug-22	59,199	88,618	(29,419)	Aug-23	16,000	17,408	33,408	3,989	
Sep-22	95,223	70,109	25,114	Sep-23	10,000	3,989	13,989	39,103	
Oct-21	70,856	73,660	(2,804)	Oct-22	0	46,000	46,000	43,196	
Nov-21	80,958	66,411	14,547	Nov-22	0	43,196	43,196	57,743	
Dec-21	162,550	84,314	78,236	Dec-22	0	57,743	57,743	135,979	
Jan-22	84,468	97,636	(13,168)	Jan-23	5,000	75,000	80,000	66,832	
Feb-22	162,550	81,163	81,387	Feb-23	10,000	66,832	76,832	158,219	
Mar-22	93,078	72,508	20,570	Mar-23	5,000	75,000	80,000	100,570	
Apr-22	115,883	67,559	48,324	Apr-23	3,000	75,000	78,000	126,324	
May-22	71,867	89,522	(17,655)	May-23	15,000	75,000	90,000	72,345	
Jun-22	143,446	104,475	38,971	Jun-23	26,000	72,345	98,345	137,316	
TOTALS	1,189,062	1,007,551	181,511		95,000				

Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS

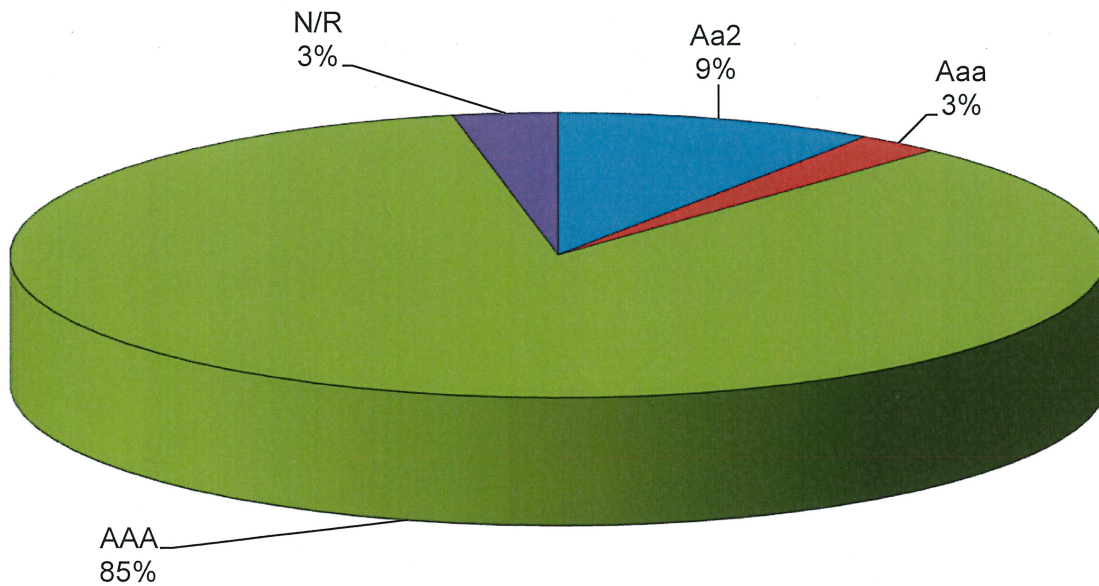
Book Value by Investment Type

as of September 30, 2022



Market Value Quality Allocation

as of September 30, 2022





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Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

**Kings County Investment Pool
Portfolio Management
Portfolio Summary
September 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	302,000,000.00	277,636,460.00	302,027,758.07	51.14	844	0.753	0.743
LAIF - Local Agency Investment Pool	1,000,000.00	1,000,000.00	1,000,000.00	0.17	1	1.513	1.492
Treasury Coupon Securities	205,000,000.00	193,685,900.00	204,222,465.94	34.58	648	1.205	1.188
Kings County PERS Prefund Note	16,097,569.48	16,097,569.48	15,648,179.00	2.65	268	3.150	3.107
Medium Term Notes	23,000,000.00	21,131,440.00	22,702,363.77	3.84	1,017	1.944	1.918
BofW MMA Deposit Account	45,020,422.80	45,020,422.80	45,020,422.80	7.62	1	2.840	2.801
	592,117,992.28	554,571,792.28	590,621,189.58	100.00%	702	1.179	1.163
Investments							
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	6,023,182.64	6,023,182.64	6,023,182.64		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		1,244,426.07	1,244,426.07				
Subtotal		7,267,608.71	7,267,608.71				
	598,141,174.92	561,839,400.99	597,888,798.29		702	1.179	1.163
Total Cash and Investments							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	583,248.40	1,569,724.40

* 11,130.54 Accrued at Purchase is
Included in Book Value.

Average Daily Balance	557,824,480.77	587,365,240.01
Effective Rate of Return	1.27%	1.06%

The Pooled Portfolio was in compliance during the quarter ending September 30, 2022, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2022. Market prices are provided by U.S. Bank and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

James P Erb, CPA, Director of Finance

11-9-2022

Reporting period 09/01/2022-09/30/2022

Run Date: 11/09/2022 - 08:19

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133ENVS6	210050	Federal Farm Credit Bank		05/02/2022	5,000,000.00	4,940,550.00	5,000,000.00	2.030	AAA	2.002	213	05/02/2023
3137EAEV7	200035	Federal Home Loan Mort. Co.		01/14/2021	3,000,000.00	2,895,930.00	3,001,493.62	0.250	AAA	0.197	327	08/24/2023
3135G06H1	200036	Federal Nat'l Mortgage Assoc.		01/14/2021	3,000,000.00	2,866,050.00	3,000,893.90	0.250	AAA	0.227	422	11/27/2023
3135GA6J5	200030	Federal Nat'l Mortgage Assoc.		12/07/2020	3,000,000.00	2,854,650.00	3,000,000.00	0.320	AAA	0.316	432	12/07/2023
3135GA6D8	200031	Federal Nat'l Mortgage Assoc.		12/15/2020	3,000,000.00	2,851,890.00	3,000,000.00	0.320	AAA	0.316	440	12/15/2023
3133EMLT7	200033	Federal Farm Credit Bank		01/06/2021	3,000,000.00	2,843,670.00	3,000,000.00	0.210	AAA	0.207	453	12/28/2023
3135GAC33	200032	Federal Nat'l Mortgage Assoc.		12/29/2020	3,000,000.00	2,846,670.00	3,000,000.00	0.300	AAA	0.296	454	12/29/2023
3133EMMN9	200034	Federal Farm Credit Bank		01/11/2021	3,000,000.00	2,838,300.00	2,999,250.00	0.190	AAA	0.204	467	01/11/2024
3133EMNG3	200037	Federal Farm Credit Bank		01/19/2021	3,000,000.00	2,848,110.00	2,999,115.00	0.230	AAA	0.246	475	01/19/2024
3133EMQL9	200039	Federal Farm Credit Bank		02/12/2021	3,000,000.00	2,838,960.00	3,000,000.00	0.200	AAA	0.197	499	02/12/2024
3130AFW94	190030	Federal Home Loan Banks		12/03/2019	3,000,000.00	2,931,780.00	3,035,468.34	2.500	AAA	1.657	500	02/13/2024
3133EMRZ7	200045	Federal Farm Credit Bank		02/26/2021	3,000,000.00	2,837,190.00	3,000,900.00	0.250	AAA	0.227	513	02/26/2024
3133EMVD1	200053	Federal Farm Credit Bank		04/05/2021	3,000,000.00	2,816,370.00	2,998,500.00	0.330	AAA	0.350	552	04/05/2024
3130ALVY7	200054	Federal Home Loan Banks		04/15/2021	3,000,000.00	2,814,060.00	3,000,000.00	0.400	AAA	0.395	562	04/15/2024
3130ALXQ2	200056	Federal Home Loan Banks		04/29/2021	3,000,000.00	2,814,450.00	3,000,000.00	0.500	AAA	0.493	576	04/29/2024
3133ENWC0	210051	Federal Farm Credit Bank		05/03/2022	5,000,000.00	4,869,150.00	4,998,500.00	2.625	AAA	2.604	580	05/03/2024
3130AMPD8	200062	Federal Home Loan Banks		05/28/2021	3,000,000.00	2,799,870.00	3,000,000.00	0.385	AAA	0.380	605	05/28/2024
3133EME40	200064	Federal Farm Credit Bank		06/03/2021	3,000,000.00	2,802,930.00	3,000,000.00	0.330	AAA	0.325	611	06/03/2024
3130AMKX9	200059	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,797,500.00	3,000,000.00	0.400	AAA	0.395	615	06/07/2024
3130AMLM2	200060	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,796,270.00	3,000,000.00	0.375	AAA	0.370	615	06/07/2024
3130AMND0	200061	Federal Home Loan Banks		06/17/2021	3,000,000.00	2,795,760.00	3,000,000.00	0.430	AAA	0.424	625	06/17/2024
3130AMQC9	200063	Federal Home Loan Banks		06/24/2021	3,000,000.00	2,793,270.00	3,000,000.00	0.420	AAA	0.414	632	06/24/2024
3130AMRZ7	200065	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,789,850.00	3,000,000.00	0.375	AAA	0.370	636	06/28/2024
3130AMT85	200066	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,791,110.00	3,000,000.00	0.400	AAA	0.395	636	06/28/2024
3135G0V75	190029	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,872,260.00	3,004,021.35	1.750	AAA	1.657	640	07/02/2024
3130AMV82	210001	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,784,030.00	3,000,000.00	0.350	AAA	0.345	650	07/12/2024
3130AMZ88	210002	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,792,670.00	3,000,000.00	0.520	AAA	0.513	650	07/12/2024
3130AN5A4	210003	Federal Home Loan Banks		07/26/2021	3,000,000.00	2,803,200.00	3,000,000.00	0.500	AAA	0.493	664	07/26/2024
3130AN7K0	210004	Federal Home Loan Banks		07/29/2021	5,000,000.00	4,677,100.00	5,000,000.00	0.400	AAA	0.395	667	07/29/2024
3130ANDX5	210006	Federal Home Loan Banks		08/16/2021	5,000,000.00	4,635,450.00	5,000,000.00	0.500	AAA	0.493	685	08/16/2024
3130ANGT1	210007	Federal Home Loan Banks		08/23/2021	5,000,000.00	4,658,500.00	5,000,000.00	0.410	AAA	0.404	692	08/23/2024
3130AMCN0	200057	Federal Home Loan Banks		05/26/2021	3,000,000.00	2,778,060.00	3,000,000.00	0.500	AAA	0.493	695	08/26/2024
3130ANNS5	210009	Federal Home Loan Banks		08/30/2021	5,000,000.00	4,629,050.00	5,000,000.00	0.500	AAA	0.493	697	08/28/2024
3135G0ZR7	190028	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,909,790.00	3,054,258.49	2.625	AAA	1.657	706	09/06/2024
3130APK20	210029	Federal Home Loan Banks		12/03/2021	5,000,000.00	4,628,400.00	4,973,402.37	0.650	AAA	0.861	727	09/27/2024
3133ENCA6	210025	Federal Farm Credit Bank		10/25/2021	5,000,000.00	4,643,500.00	4,997,541.67	0.700	AAA	0.710	755	10/25/2024
3133EK6J0	190025	Federal Farm Credit Bank		11/08/2019	3,000,000.00	2,843,070.00	2,985,300.00	1.625	AAA	1.806	769	11/08/2024
3133ENDU1	210027	Federal Farm Credit Bank		11/15/2021	5,000,000.00	4,618,600.00	5,000,000.00	0.740	AAA	0.730	776	11/15/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3130APMB8	210026	Federal Home Loan Banks		11/22/2021	5,000,000.00	4,611,250.00	5,000,000.00	0.750	AAA	0.740	783	11/22/2024
3130APVG7	210028	Federal Home Loan Banks		11/30/2021	5,000,000.00	4,635,100.00	5,000,000.00	1.000	AAA	0.986	786	11/25/2024
3133ENGQ7	210030	Federal Farm Credit Bank		12/09/2021	5,000,000.00	4,654,500.00	5,000,000.00	0.920	AAA	0.907	800	12/09/2024
3133ENJH4	210040	Federal Farm Credit Bank		12/27/2021	5,000,000.00	4,620,100.00	5,000,000.00	0.940	AAA	0.927	818	12/27/2024
3130AQEM1	210038	Federal Home Loan Banks		01/06/2022	5,000,000.00	4,617,050.00	5,000,000.00	1.000	AAA	0.986	828	01/06/2025
3130AQEG4	210039	Federal Home Loan Banks		01/10/2022	5,000,000.00	4,614,950.00	5,000,000.00	1.000	AAA	0.986	832	01/10/2025
3130AQFG3	210041	Federal Home Loan Banks		01/21/2022	5,000,000.00	4,623,550.00	5,000,000.00	1.125	AAA	1.110	843	01/21/2025
3130AQLL5	210042	Federal Home Loan Banks		01/27/2022	5,000,000.00	4,629,500.00	5,000,000.00	1.200	AAA	1.184	849	01/27/2025
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	2,806,110.00	3,000,000.00	1.625	AAA	1.603	856	02/03/2025
3133EMQG0	200040	Federal Farm Credit Bank		02/10/2021	3,000,000.00	2,718,990.00	2,999,062.50	0.320	AAA	0.328	863	02/10/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,727,900.00	3,000,000.00	0.520	AAA	0.513	878	02/25/2025
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,715,720.00	3,000,000.00	0.500	AAA	0.493	909	03/28/2025
3133ENWH9	210052	Federal Farm Credit Bank		05/09/2022	5,000,000.00	4,826,800.00	4,989,150.00	2.900	AAA	2.935	951	05/09/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,703,810.00	3,000,000.00	0.550	AAA	0.542	969	05/27/2025
3134GWUU8	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,682,030.00	3,000,000.00	0.500	AAA	0.493	1,019	07/16/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	2,684,580.00	3,000,000.00	0.530	AAA	0.523	1,032	07/29/2025
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	2,686,530.00	3,000,000.00	0.530	AAA	0.523	1,046	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,684,010.00	2,998,200.00	0.600	AAA	0.612	1,053	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,686,770.00	3,000,000.00	0.560	AAA	0.552	1,055	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,684,310.00	3,000,000.00	0.625	AAA	0.616	1,059	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,681,730.00	3,000,000.00	0.600	AAA	0.592	1,061	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,695,980.00	3,000,000.00	0.550	AAA	0.542	1,067	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,682,330.00	3,000,000.00	0.650	AAA	0.641	1,074	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,678,760.00	3,000,000.00	0.625	AAA	0.616	1,080	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,671,770.00	3,000,000.00	0.540	AAA	0.533	1,080	09/15/2025
3134GWJ98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,689,680.00	3,000,000.00	0.520	AAA	0.513	1,081	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,667,930.00	3,000,000.00	0.520	AAA	0.513	1,087	09/22/2025
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,666,100.00	3,000,000.00	0.570	AAA	0.562	1,094	09/29/2025
3136G43L5	200015	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,668,170.00	3,000,000.00	0.550	AAA	0.542	1,095	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,668,140.00	3,000,000.00	0.550	AAA	0.542	1,095	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,667,660.00	3,000,000.00	0.550	AAA	0.542	1,097	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,667,750.00	3,000,000.00	0.570	AAA	0.562	1,103	10/08/2025
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,661,960.00	2,997,900.00	0.520	AAA	0.533	1,109	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,664,210.00	3,000,000.00	0.550	AAA	0.542	1,110	10/15/2025
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,658,750.00	3,000,000.00	0.500	AAA	0.493	1,115	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,660,310.00	3,000,000.00	0.540	AAA	0.533	1,122	10/27/2025
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,659,170.00	3,000,000.00	0.530	AAA	0.523	1,123	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,674,050.00	3,000,000.00	0.460	AAA	0.454	1,129	11/03/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,671,620.00	2,994,800.83	0.500	AAA	0.543	1,133	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,662,770.00	3,000,000.00	0.610	AAA	0.602	1,136	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,655,510.00	3,000,000.00	0.550	AAA	0.542	1,144	11/18/2025
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,633,040.00	3,000,000.00	0.630	AAA	0.621	1,244	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,650,860.00	3,000,000.00	0.800	AAA	0.789	1,255	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,644,740.00	3,000,000.00	0.800	AAA	0.789	1,262	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,644,500.00	3,000,000.00	0.800	AAA	0.789	1,263	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,670,840.00	3,000,000.00	1.050	AAA	1.036	1,271	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,660,730.00	3,000,000.00	1.020	AAA	1.006	1,284	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,655,540.00	3,000,000.00	1.000	AAA	0.986	1,298	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,664,930.00	3,000,000.00	1.100	AAA	1.085	1,299	04/22/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,375,350.00	5,000,000.00	1.000	AAA	0.986	1,439	09/09/2026
Subtotal and Average			302,030,018.84		302,000,000.00	277,636,460.00	302,027,758.07			0.743	844	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			1,000,000.00	1,000,000.00	1,000,000.00	1.513	N/R	1.492	1	
Subtotal and Average			1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			1.492	1	
Treasury Coupon Securities												
9128283U2	210062	United States Treasury		06/28/2022	5,000,000.00	4,978,100.00	4,996,356.57	2.375	AAA	2.486	122	01/31/2023
912828UN8	210063	United States Treasury		06/28/2022	5,000,000.00	4,968,550.00	4,986,368.53	2.000	AAA	0.000	137	02/15/2023
9128284A5	210064	United States Treasury		06/28/2022	5,000,000.00	4,977,950.00	4,999,422.83	2.625	AAA	2.609	150	02/28/2023
9128284D9	210065	United States Treasury		06/28/2022	5,000,000.00	4,967,800.00	4,994,075.52	2.500	AAA	2.701	181	03/31/2023
912828ZP8	210054	United States Treasury		05/12/2022	5,000,000.00	4,879,700.00	4,903,914.74	0.125	AAA	2.048	226	05/15/2023
9128284S6	210066	United States Treasury		06/28/2022	5,000,000.00	4,956,450.00	5,005,831.63	2.750	AAA	0.000	242	05/31/2023
912828ZU7	210055	United States Treasury		05/12/2022	5,000,000.00	4,865,650.00	4,907,449.29	0.250	AAA	2.103	257	06/15/2023
91282CCK5	210056	United States Treasury		05/12/2022	5,000,000.00	4,854,700.00	4,898,060.08	0.125	AAA	2.168	272	06/30/2023
91282CCN9	210057	United States Treasury		05/12/2022	5,000,000.00	4,832,800.00	4,893,627.11	0.125		2.260	303	07/31/2023
912828VS6	210067	United States Treasury		06/28/2022	5,000,000.00	4,924,600.00	4,978,250.80	2.500	AAA	2.903	318	08/15/2023
9128284X5	210068	United States Treasury		06/28/2022	5,000,000.00	4,933,400.00	4,990,528.03	2.750	AAA	2.902	334	08/31/2023
91282CAK7	210069	United States Treasury		06/28/2022	5,000,000.00	4,806,850.00	4,861,596.46	0.125	AAA	2.927	349	09/15/2023
91282CDA6	210058	United States Treasury		05/12/2022	5,000,000.00	4,802,350.00	4,895,743.27	0.250	AAA	2.351	364	09/30/2023
91282CAP6	210021	United States Treasury		10/18/2021	5,000,000.00	4,789,450.00	4,979,683.21	0.125	AAA	0.392	379	10/15/2023
91282CDD0	210059	United States Treasury		05/12/2022	5,000,000.00	4,792,600.00	4,852,173.91	0.375	AAA	2.413	395	10/31/2023
91282CAW1	210035	United States Treasury		12/07/2021	5,000,000.00	4,779,300.00	4,973,799.16	0.250	AAA	0.593	410	11/15/2023
91282CDM0	210031	United States Treasury		12/07/2021	5,000,000.00	4,785,350.00	4,992,450.08	0.500	AAA	0.593	425	11/30/2023
91282CBE0	210022	United States Treasury		10/18/2021	5,000,000.00	4,739,250.00	4,974,862.64	0.125	AAA	0.455	471	01/15/2024
9128285Z9	210032	United States Treasury		12/07/2021	5,000,000.00	4,881,450.00	5,137,277.32	2.500	AAA	0.648	487	01/31/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Treasury Coupon Securities												
9128286G0	210037	United States Treasury		12/07/2021	5,000,000.00	4,867,950.00	5,124,291.93	2.375	AAA	0.690	516	02/29/2024
91282CBR1	210023	United States Treasury		10/18/2021	5,000,000.00	4,715,050.00	4,981,160.90	0.250	AAA	0.496	531	03/15/2024
91282CBR1	210033	United States Treasury		12/07/2021	5,000,000.00	4,715,050.00	4,966,492.95	0.250	AAA	0.692	531	03/15/2024
912828X70	210034	United States Treasury		12/07/2021	5,000,000.00	4,822,850.00	5,126,945.99	2.000	AAA	0.709	577	04/30/2024
91282CCC3	210019	United States Treasury		08/31/2021	5,000,000.00	4,684,000.00	4,991,329.55	0.250	AAA	0.332	592	05/15/2024
912828XT2	210020	United States Treasury		08/31/2021	5,000,000.00	4,815,450.00	5,165,241.77	2.000	AAA	0.335	608	05/31/2024
912828YH7	210010	United States Treasury		08/24/2021	5,000,000.00	4,740,050.00	5,106,103.48	1.500	AAA	0.425	730	09/30/2024
91282CDB4	210024	United States Treasury		10/18/2021	5,000,000.00	4,648,050.00	4,994,610.23	0.625	AAA	0.659	745	10/15/2024
91282CDB4	210036	United States Treasury		12/07/2021	5,000,000.00	4,648,050.00	4,972,272.75	0.625	AAA	0.838	745	10/15/2024
912828YM6	210011	United States Treasury		08/24/2021	5,000,000.00	4,728,150.00	5,130,194.91	1.500	AAA	0.445	761	10/31/2024
912828Z52	210013	United States Treasury		08/26/2021	5,000,000.00	4,683,200.00	5,104,176.79	1.375	AAA	0.526	853	01/31/2025
912828ZC7	210014	United States Treasury		08/26/2021	5,000,000.00	4,643,350.00	5,071,138.85	1.125	AAA	0.542	881	02/28/2025
912828ZL7	210015	United States Treasury		08/26/2021	5,000,000.00	4,529,100.00	4,968,759.31	0.375	AAA	0.578	942	04/30/2025
912828ZW3	210012	United States Treasury		08/24/2021	5,000,000.00	4,487,700.00	4,947,930.75	0.250	AAA	0.593	1,003	06/30/2025
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,421,300.00	4,802,797.20	0.375	AAA	0.000	1,187	12/31/2025
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,439,650.00	4,860,744.24	0.750	AAA	1.554	1,277	03/31/2026
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,427,550.00	4,997,326.92	0.750	AAA	0.754	1,307	04/30/2026
912828R36	210017	United States Treasury		08/26/2021	5,000,000.00	4,570,100.00	5,168,263.02	1.625	AAA	0.757	1,322	05/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,426,550.00	5,016,130.67	0.875	AAA	0.782	1,368	06/30/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,372,850.00	4,810,924.18	0.625	AAA	1.586	1,399	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,384,950.00	4,835,577.46	0.750	AAA	1.585	1,430	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,398,650.00	4,858,580.91	0.875	AAA	1.590	1,460	09/30/2026
Subtotal and Average			204,179,259.06		205,000,000.00	193,685,900.00	204,222,465.94			1.188	648	
Kings County PERS Prefund Note												
SYS220001	220001	Kings County Pension Note		07/26/2022	16,097,569.48	16,097,569.48	15,648,179.00	3.000		3.107	268	06/26/2023
Subtotal and Average			15,648,179.00		16,097,569.48	16,097,569.48	15,648,179.00			3.107	268	
Medium Term Notes												
931142DH3	180045	Wal-Mart Stores		05/07/2019	3,000,000.00	2,972,940.00	2,997,158.70	2.550	Aa2	2.614	192	04/11/2023
594918BQ6	210053	Microsoft Corp		05/10/2022	3,000,000.00	2,943,270.00	2,994,937.50	2.000	Aaa	2.141	311	08/08/2023
037833DM9	190020	Apple Inc		10/28/2019	2,000,000.00	1,907,080.00	1,998,849.97	1.800	Aaa	1.805	711	09/11/2024
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,638,740.00	3,000,000.00	0.700	Aaa	0.690	1,226	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,759,160.00	1,985,379.18	0.700	Aaa	0.902	1,226	02/08/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,547,500.00	4,867,142.86	2.050	Aaa	2.722	1,441	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,362,750.00	4,858,895.56	1.050	Aa2	1.764	1,447	09/17/2026
Subtotal and Average			22,688,903.69		23,000,000.00	21,131,440.00	22,702,363.77			1.918	1,017	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	45,020,422.80	45,020,422.80	45,020,422.80	2.840	Aa2	2.801	1	
Subtotal and Average			12,077,347.43		45,020,422.80	45,020,422.80	45,020,422.80			2.801	1	
Total and Average			557,623,708.01		592,117,992.28	554,571,792.28	590,621,189.58			1.163	702	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider the certification of signatures.

PURPOSE:

The certification of signatures authorizes the listed individuals to sign on the District's behalf.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Certify the signatures for the Hanford Elementary School District.

HANFORD ELEMENTARY SCHOOL DISTRICT CERTIFICATION OF SIGNATURES

As Clerk/Secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures as shown in Column 2 are the verified signatures of the person or persons authorized to sign Notices of Employment, Contracts, and Orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education Code Sections 42632, 42633 and 44843. If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: D e c e m b e r 14, 2022 to the annual reorganization meeting in December 2022 in accordance with governing board approval dated December 14, 2022.

Signature: _____
Clerk/Secretary of the Board

Column 1

Signatures of Members of Governing Board:

Signature _____
Type Name _____
President of the Board of Trustees

Signature _____
Type Name _____
Vice President of the Board of Trustees

Signature _____
Type Name _____
Clerk of the Board of Trustees

Signature _____
Type Name _____
Member of the Board of Trustees

Signature _____
Type Name _____
Member of the Board of Trustees

Column 2

Signatures of Personnel authorized to sign Warrants, Orders for Payment, Notices of Employment and Contracts:

Signature _____
Type Name _____
Title Joy Gabler
Superintendent

Signature _____
Type Name _____
Title David Endo
Chief Business Official

Signature _____
Type Name _____
Title Jaime Martinez
Asst. Supt., Human Resources

Signature _____
Type Name _____
Title Jill Rubalcava
Asst. Supt., Curriculum, Instruction &
Professional Development

*Signature _____
Type Name _____
Title Anneliese Roa
Program Manager, Food Services

**Signature _____
Type Name _____
Title David Goldsmith
Chief Technology Officer

***Signature _____
Type Name _____
Title William Potter
Director of Facilities and Operation

Number of Signatures Required (*Ed Code Sections 42632; 42633; 44843*)

On Orders of Payment	1
On Notice of Employment	1
On Contracts	1

* The signature of the Program Manager, Food Services is restricted to the following areas: Food Service checks and all reports applicable to the daily Food Service operation including, but not limited to, the Commodity Processing Agreements.

** The signature of the Chief Technology Officer is restricted to the following areas: Technology related agreements.

***The signature of the Director of Facilities is restricted to the following areas: Construction change orders and Department of State Architect (DSA) forms

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 12/05/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/14/2022

ITEM:

Consider adoption of Resolution No. 13-23: Kings County Investment Policy.

PURPOSE:

The Hanford Elementary School District is required to annually adopt the Director of Finance's investment policy. This resolution approves the investment parameters set forth by the investment policy and delegates the District's investment authority to the Kings County Director of Finance. The policy has been reviewed and approved by the County Treasury Oversight Committee and the Board of Supervisors.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution No. 13-23: Kings County Investment Policy.

BEFORE THE BOARD OF TRUSTEES OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING
THE KINGS COUNTY DIRECTOR OF
FINANCE'S STATEMENT OF INVESTMENT
POLICY AND DELEGATING
INVESTMENT AUTHORITY TO THE
KINGS COUNTY DIRECTOR OF FINANCE
UNDER CALIFORNIA GOVERNMENT CODE
SECTIONS 53607, 53646 AND 53684 /

RESOLUTION NO. 13-23

WHEREAS, under Government Code section 53646, the Kings County Director of Finance ("Treasurer") may render an annual statement of investment policy to the Kings County Board of Supervisors and to the governing board of any local agency which has funds on deposit in the Kings County Treasury; and

WHEREAS, on December 6, 2022 the Kings County Board of Supervisors approved the Director of Finance's Statement of Investment Policy dated January 1, 2023 ("Investment Policy"); and

WHEREAS, the Investment Policy has been submitted to the District Board of Trustees ("District Board") for approval under Government Code section 53646; and

WHEREAS, under Government Code section 53646, the Treasurer may render a quarterly report ("Quarterly Report") to each local agency which has funds on deposit in the County Treasury and for which the Treasurer has made investments; and

WHEREAS, the Hanford Elementary School District ("District") has funds on deposit with the Kings County Director of Finance ("Treasurer"); and

WHEREAS, when keeping, holding, depositing and investing District funds on the District's behalf, the Treasurer acts as the "ex-officio" treasurer of the District; and

WHEREAS, the District Board has authority under Government Code sections 53607 and 53684 to delegate authority to the Treasurer to deposit and invest District funds under the provisions of Government Code sections 53601 and 53635; and

WHEREAS, the District Board now wishes to approve the Director of Finance's Statement of Investment Policy and to delegate investment authority to the Kings County Director of Finance ("Treasurer") for the ensuing twelve-month period.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Pursuant to Government Code section 53646, the District Board hereby approves the Investment Policy.

2. Pursuant to Government Code section 53646, the District Board acknowledges and approves the procedures utilized by the Treasurer in rendering and submitting each Quarterly Report, under the provisions of which the Treasurer shall render each such report. Under the provisions of Government Code section 53607, the Treasurer shall prepare a monthly report and maintain it on file in his/her office for review and inspection by the District Board, staff and designated agents.

3. Pursuant to Government Code sections 53607 and 53684, and subject to the requirements of Government Code sections 53601 and 53635, the District Board hereby delegates to the Kings County Director of Finance ("Treasurer") the discretionary authority to deposit, invest or reinvest the funds of the District in the County Treasury commencing on the date of approval of this resolution and continuing for the ensuing twelve months. Without limiting his discretion in any way, the Treasurer is hereby expressly authorized to invest such District funds in the Treasurer's Pooled Investment Portfolio.

4. The District Board hereby delegates to the Treasurer the discretionary authority to determine which District funds on deposit in the Kings County Treasury are monies which are sinking funds or money not required for immediate use within the meaning of Government Code section 53601 and which monies are excess funds within the meaning of Government Code section 53684.

5. The Treasurer shall assume full responsibility for such deposit and investment transactions until such time as the District Board revokes this delegation of authority or until the date which is twelve months from the date of approval of this resolution, unless renewed on or before that date by the District Board.

The foregoing resolution was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on the 14th day of December, 2022, by the following vote:

AYES: Trustees
NOES: Trustees
ABSENT: Trustees

President of the Board of Trustees
Hanford Elementary School District

WITNESS my hand and seal of said Board of Trustees this 14th day of December, 2022.

Clerk of said Board of Trustees



COUNTY OF KINGS
DEPARTMENT OF FINANCE

JAMES P. ERB, CPA ▪ DIRECTOR OF FINANCE
1400 W. LACEY BLVD ▪ HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: December 7, 2022
TO: Kings County School Districts
FROM: Tammy Phelps, Assistant Director of Finance -Treasury
SUBJECT: 2023 Director of Finance's Investment Policy

I am sending a copy of the 2023 Investment Policy. The Policy was reviewed and approved by the County Treasury Oversight Committee on November 7, 2022 and the Board of Supervisors on December 6, 2022. Also included is a sample district resolution approving the Statement of Investment Policy and delegating investment authority to the Kings County Director of Finance. Annually, your District Board must act on the resolution. For your convenience, the Office of Education is distributing these documents electronically via email. Please return approved resolutions to the Office of Education.

The changes to the 2023 Director of Finance's Statement of Investment Policy are as follows:

There are no changes to the 2023 Director of Finance's Statement of Investment Policy.

If you have any questions, please feel free to call me at 852-2462.

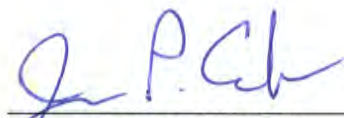
COUNTY OF KINGS

DIRECTOR OF FINANCE'S

STATEMENT OF

INVESTMENT POLICY

JANUARY 1, 2023



James P. Erb, CPA
Director of Finance

Approved by CTOC November 7, 2022
Approved by BOS December 6, 2022

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I. AUTHORITY

Kings County Ordinance No.557, adopted on January 14, 1997 as an urgency ordinance, delegated to the County Director of Finance the authority to continue to invest or reinvest the funds of the County and the funds of other depositors in the County treasury, pursuant to Section 53600 et seq., inclusive of Section 53684, of the California Government Code. The County Director of Finance, as agent of the county, trustee, and fiduciary, assumes full responsibility for the investment program. The Board of Supervisors shall annually review the Director of Finance's performance and may annually renew this delegation of authority for a one-year period pursuant to Government Code 53607. The Board of Supervisors may also revoke the investment authority by County ordinance.

II. POLICY STATEMENT

Annually, the County Director of Finance shall prepare an Investment Policy, pursuant to G.C. 27133 and G.C. 53646, that will be reviewed by the County Treasury Oversight Committee and rendered for approval to the Board of Supervisors and local agencies.

The purpose of this Statement of Investment Policy (Policy) is to establish cash management and investment guidelines for the County Director of Finance, who is responsible for the stewardship of the Kings County Investment Pool. Each transaction and the entire portfolio must comply with California Government Code Section 53601 et seq., Section 53635 et seq., and this policy. All portfolio activities will be judged by the Standard of Prudence and ranking of investment objectives. Those activities which violate its spirit and intent will be deemed to be contrary to the policy.

III. POOLED INVESTMENT FUND OVERSIGHT COMMITTEE

In accordance with California Government Code Section 27130 et seq., the Board of Supervisors, in consultation with the County Director of Finance, has created a County Treasury Oversight Committee (Resolution No. 95-081, December 5, 1995) to allow local agency representatives participation in the policies that guide the investment of depositor funds. The primary responsibilities of the committee include: (a) to review and monitor the County Director of Finance's Statement of Investment Policy, (b) to cause an annual audit to be conducted to determine the County Treasury's compliance, and (c) to establish criteria for depositor withdrawal of funds for the purpose of investing or depositing outside the County Treasury pool. The meeting of the Oversight Committee shall be open to the public and subject to the Ralph M. Brown Act.

A member of the Oversight Committee may not be employed by an entity that has contributed to the campaign for any member of a legislative body of any local agency that has deposited funds into the county treasury, in the previous three years or during the period that the employee is a member of the committee. While serving on the Oversight Committee, a member may not directly or indirectly raise money for any member of a legislative body of any local agency that has deposited funds into the county treasury. Finally, a member may not secure employment with, or be employed by, bond underwriters, bond counsel, security brokerages or dealers, or a financial

services firms, with whom the Director of Finance is doing business during the period that the person is a member of the committee or for one year after leaving the committee.

The Oversight Committee is not allowed to direct individual investment decisions, select individual investment advisors, brokers, or dealers, or impinge on the day-to-day operations of the County treasury and investment operations.

IV. INVESTMENT OBJECTIVES

The Pooled Investment Fund shall be prudently invested in order to earn a reasonable return, while awaiting application for governmental purposes. The specific objectives for the Pooled Investment Fund are ranked in order of importance.

A. SAFETY OF PRINCIPAL - The preservation of principal is the primary objective. Each transaction shall seek to ensure that capital losses are avoided, whether they are from securities default or erosion of market value. The objective will be to mitigate credit risk and interest rate risk.

1. Credit Risk is the risk of loss due to the failure of the security issuer or backer. Credit risk is mitigated by: (a) limiting investments to the safest types of securities; (b) pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the Treasury will do business; and (c) diversifying the investment portfolio so that potential losses on individual securities will be minimized.

2. Interest Rate Risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk is mitigated by: (a) structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and (b) by investing operating funds primarily in shorter-term securities.

B. LIQUIDITY - As a second objective, the Pooled Investment Fund should remain sufficiently flexible to enable the County Director of Finance to meet all operating requirements which may be reasonably anticipated in any depositor's fund. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). No more than 35% of the portfolio may be invested in securities maturing in three to five years and during peak tax collection no more than 30%. Percent restrictions shall be applicable only for the date of purchase. Any future percent deviations due to cash flow demands reducing the total investment portfolio shall not be considered out of compliance. Furthermore, since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets (dynamic liquidity).

C. PUBLIC TRUST - In managing the Pooled Investment Fund, the County Director of Finance and the authorized investment staff should avoid any transactions that might impair public confidence in Kings County and the participating local agencies. Investments should be made with precision and care, considering the probable safety of the capital as well as the probable income to be derived.

D. MAXIMUM RATE OF RETURN - As the fourth objective, the Pooled investment Fund is designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities can be sold prior to maturity for the following reasons: (1) a declining credit security to minimize loss of principal; (2) a security swap to improve the quality, yield, or target duration in the portfolio; (3) the liquidity needs of the portfolio require that the security be sold; (4) a call notification of a make-whole bond which, given unfavorable market conditions, could deteriorate the price of the bond on the redemption date, or (5) to realize a profit. If there is a realized loss of principal, the loss will first be allocated against the interest earned in the current quarter on the sold security. If the security's current interest is not sufficient to cover the loss, then the Director of Finance may allocate the loss against a profit realized from selling a security in the same quarter, and/or the total current and future portfolio interest earnings. In the event of an imminent loss of principal for which the security's interest would not be sufficient to cover the loss, the Director of Finance may withhold from the total current and future portfolio interest earnings to reserve against a future maximum anticipated actual loss.

V. STANDARD OF CARE

A. PRUDENCE - The County Director of Finance, as a trustee and therefore a fiduciary, is subject to the Prudent Investor Standard-which states, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the county treasurer shall act with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the county and other depositors, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the county and the other depositors." The standard of prudence to be used by investment staff shall be the "prudent person" standard, which provides, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, liquidity needs, as well as the probable income to be derived." This standard shall be applied in the context of managing an overall portfolio.

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds the County Director of Finance shall act with the care, skill, prudence and diligence to meet the aims of the investment objectives listed in order in Section IV., Investment Objectives. Investment staff acting in accordance with written procedures and this Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

B. ETHICS AND CONFLICT OF INTEREST - Treasury staff involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. The investment staff shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. The investment staff shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the treasury.

Pursuant to Government Code Section 27133(d), the County Director of Finance, individual Treasury employees, or any member of the County Treasury Oversight Committee may not accept honoraria, gifts, and gratuities from advisors, brokers, dealers, bankers, or other persons with whom the County Treasury conducts business in an amount exceeding \$50.00.

C. DELEGATION OF AUTHORITY - Authority to manage the investment program is granted to the County Director of Finance by the Kings County Board of Supervisors. The moneys invested will be actively managed by the Director of Finance and his/her staff, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this Policy. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate staff. (See also Safekeeping and Custody, Internal Controls VI B. below). The authority to execute investment transactions for the portfolio shall be limited to the Assistant Director of Finance - Treasury, the Treasury Manager, and in the absence of the Treasury Manager, the Accounting Specialist-Treasury Operations.

VI. SAFEKEEPING AND CUSTODY

A. DEPOSITORY INSTITUTIONS – As far as possible, all money belonging to, or in the custody of the County Director of Finance shall be deposited for safekeeping in state or national banks selected by the Director of Finance, or may be invested as set forth in Section VII. To be eligible to receive funds, the bank shall have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities pursuant to Section 2906 of Title 12 of the United States Code.

B. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS - Schedule 1- Statement of Authorized Firms, on page 15, is a list of County Director of Finance approved financial institutions and broker/dealers authorized to provide investment services to the Treasury. Authorized firms can be added or deleted only with the Director of Finance’s approval. Any changes will result in modification to Schedule 1, but will not be considered a revision to this policy. Changes to authorized firms shall be reported to the County Treasury Oversight Committee and Board of Supervisors within two (2) weeks. The authorized parties include "primary" dealers or divisions of a primary dealers, selected on the basis of creditworthiness, capital adequacy, availability of investment inventory, and experience in trading in authorized investments. Firms utilized for money market mutual funds must either attain the highest ranking or the highest letter and numerical rating provided by not less than two of the three largest

nationally recognized statistical-rating organizations (NRSRO) OR have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years experience (i) investing in the securities and obligations as authorized in G.C. 53601, or (ii) managing money market mutual funds; and have assets under management in excess of five hundred million dollars (\$500,000,000). All financial institutions and broker/dealers who desire to become qualified firms for County Treasury investment transactions must supply the audited financial statements, proof of National Association of Securities Dealers (NASD) certification, proof of State registration, completed broker/dealer questionnaire, and certification of having read the Kings County Investment Policy. An annual review of the financial condition of qualified firms will be conducted by the Assistant Director of Finance - Treasury.

The Treasury shall not do any investment business with any broker, brokerage, dealer, or securities firm that has, within any consecutive 48-month period following January 1, 1996, made a political contribution, in an amount exceeding the limitations contained in Rule G-37 of the Municipal Securities Rulemaking Board, to any member of the Board of Supervisors or any candidate for those offices. Firms must provide corporate policy statements regarding compliance with political contributions limitations of Rule G-37.

C. INTERNAL CONTROLS - The County Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the investment portfolio are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Daily, or when next available, the County Director of Finance or designee will

(1) Review and initial all Investment Purchase Orders to verify compliance with the overall Policy, Investment Parameters, and Authorized Institutions.

(2) Review and initial the "Daily Balance Sheet" to insure continuous compliance of portfolio investments (percentage distribution) to the Policy and Investment Parameters.

Weekly, the County Director of Finance or designee will verify that the Portfolio Percentage Report by investment type is balanced to the Daily Balance Sheet.

Monthly, all funds maintained by the County Director of Finance, including cash in treasury, deposits in transit, Kings County Department of Finance's checking account balance, and investment holdings will be audited by the County Department of Finance – Accounting Division.

Quarterly, the County Director of Finance or designee will report compliance of the investment portfolio to the Director of Finance's Statement of Investment Policy. (See Section IX. Reporting Methods on page 12)

Annually, the County Treasury Oversight Committee shall hire an external auditor to conduct an independent review to assure compliance of the Director of Finance's investment activities with the Statement of Investment Policy.

D. SAFEKEEPING - All securities purchased either outright or on repurchase agreements shall be held in safekeeping by a third party bank trust department acting as agent for the County under terms of a custody agreement executed by the bank and the Director of Finance. The only exceptions authorized are purchases from Local Agency Investment Fund (LAIF), collateralized time deposits, collateralized bank money market accounts, and investments in money market mutual funds.

E. VOLUNTARY DEPOSITORS - If a local agency determines the agency has excess funds which are not required for immediate use and with the consent of the County Director of Finance, the legislative or governing body may, by resolution or minute order, authorize the deposit of excess funds into the County Treasury for the purpose of investment pursuant to Government Code Section 53635. At no time will the County Treasury accept deposits of personal funds unless by Court order.

The County Director of Finance shall, on a case by case basis, determine the terms and conditions under which a city, public district, or any public or municipal corporations located within Kings County, and not required to deposit their funds in the County Treasury, may voluntarily deposit funds for investment purposes. The County Director of Finance shall evaluate each proposed deposit request prior to approving the deposit into the Treasury. The County Director of Finance must make a finding that the proposed deposit will not adversely affect the interests of the other depositors in the County Investment pool, prior to approving the deposit.

F. WITHDRAWAL OF FUNDS FOR EXTERNAL INVESTMENT -The County Treasury Oversight Committee's approved policy statement on "Treasury Restrictions on Withdrawal for External Investment" establishes the terms and conditions for Treasury depositors withdrawing funds for investment outside the County investment pool. (See Appendix A on page 17 and 18)

Any local agency, public entity, or public official that has funds on deposit in the County Treasury investment pool and that seeks to withdraw funds for the purpose of investing or depositing those funds outside the County Treasury pool, shall submit a resolution or minute order approved by the legislative or governing body requesting the withdrawal of the funds. Funds withdrawn shall become the responsibility of the requesting legislative body, and the Director of Finance will be held harmless from liability.

The County Director of Finance shall evaluate each proposed withdrawal for its consistency with the County Treasury Oversight Committee policy prior to approving the withdrawal. The County Director of Finance must also make a finding that the proposed withdrawal will not adversely affect the interests of the other depositors in the County Treasury pool, prior to approving the withdrawal.

VII. SUITABLE AND AUTHORIZED INVESTMENTS

- A. INVESTMENT TYPES** - The County treasury may invest money among the following authorized investments and within the limits imposed by Government Code 53601 et seq. or 53635 et seq., or as more further restricted in Schedule 2-Investment Parameters on page 16:
- 1. United States Treasury Bills, Notes, Bonds, and Certificates of Indebtedness**, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
 - 2. Registered state warrants or treasury notes or bonds of the State of California**, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the State or by a department, board, agency, or authority of the State.
 - 3. Registered treasury notes or bonds of any of the other 49 states** including bonds payable solely out of the revenues from revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
 - 4. Bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California**, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
 - 5. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments**, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
 - 6. Banker's Acceptances (BA)** otherwise known as Bills of Exchange or Time Drafts, both domestic and foreign, drawn on and accepted by a commercial bank.
 - 7. Commercial Paper (CP)** of "prime" quality issued by corporations that are organized and operating within the United States and having total assets in excess of five hundred million dollars (\$500,000,000).
 - 8. Negotiable Certificates of Deposit** issued by a nationally or state chartered bank or a savings association or federal association, or by a federally- or state-licensed branch of a foreign bank.
 - 9. Certificates of Deposit Account Registry Service (CDARS)** placed with a local CDARS member. CDARS are fully insured as to principal and interest that may be accrued by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).
 - 10. Collateralized Time Deposits** issued by a nationally or state-chartered bank or savings and loan association within the State of California with an overall rating of not less than "satisfactory"

in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities pursuant to Section 2906 of Title 12 of the United States Code.

11. Repurchase Agreements or Reverse Repurchase Agreements, or Securites Lending Agreement purchased in compliance with the Government Code 53601(j). Repurchase agreements must be issued by nationally or state-chartered banks or primary security dealers with whom the County Director of Finance has entered into a Master Repurchase Agreement.

12. Medium Term Corporate Notes (MTN), defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

13. Shares of Beneficial Interest issued by diversified management companies (1) that invests in the securities and obligations as authorized by subdivision (a) to (k), inclusive, or subdivisions (m) to (o) inclusive of Government Code 53601, and that comply with the investment restrictions of Article 2 of the Government Code (commencing with Section 53630), or (2) that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940. (15 U.S.C. Sec 80a-1, and following.)

14. Local Agency Investment Fund (LAIF) an investment pool created by Government Code 16429.1 in which the State Treasurer invests pooled political subdivision funds.

15. Notes, Bonds, or other obligations secured by a valid first priority security interest in eligible securities listed in Section 53651 having a market value at least equal to that required by Section 53652.

16. Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

- (1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
- (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.
- (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

17. Supranational Debt Obligations United States dollar-denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) only, eligible for purchase and sale within the United States. Authorized by CGC 53601 (q) and this policy.

B. RESTRICTIONS ON AUTHORIZED INVESTMENTS- In accordance with G.C. 53601.6, the County Treasury shall not invest any funds in inverse floaters, range notes, or mortgage derived interest-only strips. Additionally, no funds shall be invested in any security that could result in zero interest accrual if held to maturity. No funds shall be invested in Medium Term Corporate Notes with a make-whole call provision that, at time of purchase, are priced at a premium. No shares of beneficial interest will be purchased where the principal dollars invested are subject to daily net asset value (NAV) adjustments of the fund's portfolio except for the CalTrust. The Treasury shall not invest in financial options and futures contracts directly, but may purchase authorized investments of callable securities with imbedded call provisions. The Treasury will not purchase an authorized investment below the credit quality restriction of Schedule 2 - Investment Parameters, but may elect to hold an instrument to maturity that has been later downgraded by the nationally recognized statistical-rating organization i.e. Moody's, Standard and Poors, or Fitch.

C. COMPETITIVE BIDDING - Bids for investment products shall be taken from a minimum of three authorized institutions. Awards will be made giving consideration to safety, liquidity, a balanced portfolio, and diversification. Exceptions to the above would involve repurchase agreements, securities possessing unique characteristics which would make competitive bidding impractical, or market circumstances in which competitive bidding could be adverse to the best interest of the Director of Finance's investment program.

D. COLLATERALIZATION - In accordance with California Government Code 53652, 53601 (j) full collateralization of public deposits is required for collateralized time deposits, collateralized bank money market accounts, and repurchase agreements. The Director of Finance may waive collateralization for that portion of any deposit that is fully insured by the FDIC per Government Code 53653.

VIII. INVESTMENT PARAMETERS

A. DIVERSIFICATION - The investments will be diversified by security type and institution within the percent restrictions of Government Code 53601, 53601.8, 53635, 53635.2, and 53635.8 or as further defined in Schedule 2, Investment Parameters. Percent restrictions shall be applicable only for the date of purchase. Any future percent deviations due to cash flow demands reducing the total investment portfolio shall not be considered out of compliance. Maximum investment amounts in any issuer name shall be limited as provided in the Investment Parameters on page 16.

B. MAXIMUM MATURITIES - Maturity limitations for each instrument type shall be restricted as provided in Government Code 53601, 53601.8, 53635, and 53635.8 or as further defined in Schedule 2 - Investment Parameters on page 16. No investment shall be made in any security, other than a security underlying a repurchase agreement authorized in this policy, which at the time of investment has a term remaining to maturity in excess of five years, unless a legislative body has granted express authority to make that investment either specifically or as part of an investment program approved by that legislative body no less than three months prior to the investment.

IX. REPORTING

A. METHODS - The County Director of Finance or designee shall prepare an investment report at least quarterly, including a succinct management summary that provides a clear picture of the status of the investment portfolio. This summary will be prepared in a manner, which will allow the reader to ascertain whether investment activities have conformed to the investment policy.

The report will be provided within 30 days following the end of the quarter covered by the report and submitted to the County Board of Supervisors, County Administrative Officer, Finance Director, other members of the County Treasury Oversight Committee, and pool participants.

The report will include the following:

1. A Statement of Compliance with the Investment Policy.
2. A listing of individual securities and moneys held at the end of the reporting period to include:
 - (a) The type of instrument.
 - (b) The name of the issuer.
 - (c) Purchase date, maturity date, and days to maturity.
 - (d) Issuers rating.(Long term or short term, as appropriate)
 - (e) Par and dollar amount invested in each security.
 - (f) The current market value of securities as of the date of the report and the source of the valuation.
3. A statement estimating the ability of the County Treasury to meet its pool's expenditure requirement for the next six months.
4. A statement of the method of interest accounting used.
5. Portfolio Sector Allocation and Quality Allocation graphs.
6. A Statement of Interest Earnings Report for the Quarter.
7. If applicable, a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, but excluding funds deposited into the Local Agency Investment Fund administered by the State Treasurer.

B. QUARTERLY INTEREST CALCULATION AND APPORTIONMENT - Gross interest for the quarter is the total interest earned on an accrual basis on the Treasury portfolio investments for that quarter. Administrative expenses pursuant to G.C. 27013 are deducted to arrive at net interest to be apportioned. Administrative expenses consist of audit expenses, direct banking expenses, not otherwise recovered directly from Treasury depositors, safekeeping fees, plus actual quarterly Treasury operational expenses. The net earnings for the quarter are divided by the Treasury's total average daily balance creating an "interest allocation factor" or "daily

interest factor" for each average dollar invested. Multiply the "interest allocation factor" by the quarterly average daily balance of each fund to determine the interest earnings for each fund. Interest is apportioned quarterly to all depositors in the Treasury pool. The "interest allocation factor" can be converted into the annualized quarterly interest rate; multiply the factor by the number of days in the year, and divide that answer by the number of days in the quarter.

X. POLICY EXCEPTIONS & REVISIONS

A. EXEMPTION - Any previously legal investments, that settled prior to the effective date and that no longer meet the current guidelines of this Policy, shall be exempted from the new requirements. At maturity or liquidation, such moneys shall be reinvested only as provided by this Policy.

Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance thereof. The proceeds of sales, or funds set aside for the repayment, of any notes or other indebtedness issued shall not be invested for a term that exceeds the term of the notes.

B. AMENDMENTS - This policy shall be reviewed at least on an annual basis. Any changes shall be submitted by the Director of Finance to the County Treasury Oversight Committee for consideration and comments, and the Board of Supervisors for review and approval.

**KINGS COUNTY DIRECTOR OF FINANCE'S
SCHEDULE 1 - STATEMENT OF AUTHORIZED FIRMS**

The Treasury is authorized to conduct investment security transactions with the following investment firms and broker/dealers, designated by the Federal Reserve Bank as primary government dealers or divisions of primary dealers. Security transactions with firms, other than those appearing on this list, are prohibited.

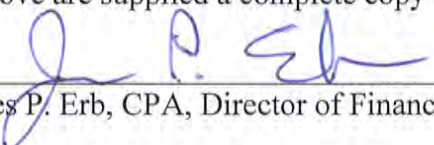
- A. Firms designated by the Federal Reserve Bank as Primary Government Dealers or a division of a Primary Dealer:

UBS Financial Services Inc., an affiliate of UBS Securities LLC
RBC Capital Markets, LLC
Wells Fargo Securities, LLC
Cantor Fitzgerald & Co.
- B. Firms designated for the purchase of money market mutual funds pursuant to G.C. 53601 (l) and (p):

BlackRock
Bank of the West
CalTRUST
- C. Firms designated for repurchase agreements with Master Repurchase Agreements on file:

UBS Financial Services Inc., an affiliate of UBS Securities LLC
- D. State of California, Local Agency Investment Fund
- E. Purchases directly from major issuers of commercial paper, bankers acceptances, negotiable certificates of deposit, or collateralized time deposits, meeting the requirements set forth in section 53635, 53601(g), 53601(i), 53601(n), respectively, and 53635.2 of the California Government Code.

To ensure compliance with the County Director of Finance's Investment Policy, firms designated in A and C above are supplied a complete copy of the policy and must certify having read it.


James P. Erb, CPA, Director of Finance

Dated: January 1, 2023

SCHEDULE 2 – INVESTMENT PARAMETERS (Revised 11/18/15)

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (NRSRO)
U.S. Treasury notes, bills, bonds or other certificates of indebtedness	95% Max.	None	Max. 5 years	N/A
Notes, participations, or obligations issued by Federal agencies or United States government-sponsored enterprises (GSE)	85% Max.	None	Max. 5 years	N/A
Bonds, notes, warrants or certificates of indebtedness issued by the State of California or local agencies or County of Kings or any other State	20% or \$20mm Max.	None	Max. 5 years unless prior BOS approval	L/T rating A or A2 or better
Bankers Acceptances	40% Max.	Max. \$5mm any one name	Max. 180 days	S/T rating A-1 or P-1 L/T rating (if Outstanding) AA- or Aa3 or better
Commercial paper of corporations organized and operating within the U.S. with total assets exceeding \$500 mm	40% Max.	Max. 10% in any one name, No Extendable CP	Max. 270 days.	S/T rating A-1 or P-1 L/T rating (if Outstanding) AA- or Aa3 or better
State of California Local Agency Investment Fund	Max. Dollars allowed by State Treasurer	Max. Transactions allowed by State Treasurer	Overnight liquidity	N/A
Negotiable CD's issued by National or State chartered banks or a federally- or state- licensed branch of a foreign bank	25% Max. (CDs + CDARS)	G.C. 53638 policy restrictions	Max. 3 years	L/T rating AA- or Aa3 or better
Certificates of Deposit Account Registry Service (CDARS)	25% Max (CDs + CDARS)	G.C. 53601.8 & 53635.8 conditions apply	Max. 3 years	100% FDIC/NCUA insured as to Principal and Interest
Collateralized Time Deposits.	10% Max.	Collateral policy restrictions G.C. 53601(n)	Max. 24 months	
Repurchase Agreements with collateral restricted to U. S. Treasury, Federal Agencies, or United States government-sponsored enterprises (GSE)	10% Max.	Master Repurchase and Tri-Party Custodial Agreements to be on file. 102% haircut	Max. 1 year	
Reverse Repurchase Agreements or Securities Lending on U.S. Treasury & Federal Agency Securities in portfolio	10% Max with approval of the Director of Finance	G.C. 53601(j) Reverse Repurchase and Securities Lending restrictions	Max. 92 days unless guaranteed spread	
Corporate Notes on U.S. Corp or U.S. Subsidiary of a foreign corp.	30% Max.	Max. \$15mm any one name Make - Whole Call Restrictions	Max. 5 years	L/T rating AA- or Aa3 or better
Asset Backed Securities on U.S. Corp.	0% Max.	Not authorized	Not authorized	Not Authorized
Money Market mutual funds that invest in eligible securities meeting Government Code requirements.	20% Max.	Fund 5 years or more old NAV pricing restriction No front or back loads	Overnight liquidity	L/T rating: Highest rating from two NRSRO, i.e. AAA, Aaa, etc. Retain Investment Advisor per G.C. 53601(l) & (p)
Supranationals – Washington dollar denominated IBRD, IFC or IADB	10% per fund 20% Max. 10% per Name	Max. 10% in any one name	Max. 5 years	L/T rating: Highest rating from two NRSRO, i.e. AAA, Aaa, etc.

APPENDIX A

COUNTY TREASURY OVERSIGHT COMMITTEE

Policy Statement and Authorized Practice Approved March 4, 1996

Treasury Restrictions on Withdrawal for External Investment

Authorization: Pursuant to Government Code Section 27130 and Kings County Board of Supervisor's Resolution No. 95-081, dated December 5, 1995, the Kings County Treasury Oversight Committee is authorized to establish criteria on the withdrawal of funds on deposit in the County Treasury investment pool for the purpose of investing or depositing those funds outside the County Treasury pool.

Request for Withdrawal: Any local agency, public entity, or public official that has funds on deposit in the County Treasury investment pool and that seeks to withdraw funds for external deposit or investment, shall first submit a request by resolution or minute order approved by the legislative or governing body for withdrawal of the funds.

Assessment of Withdrawal Impact: The County Director of Finance shall evaluate all requests for withdrawal to determine if the interests of the other Treasury depositors in the County Treasury pool will be adversely affected. If the County Director of Finance determines that the combined number of requests or total dollar amount requested is sufficient to constitute a "run on the treasury", no withdrawal requests shall be processed until the County Treasury Oversight Committee has reviewed the treasury financial position and assists the Director of Finance in establishing an action plan.

Approval or Disapproval: The County Director of Finance shall approve all requests upon the finding that other Treasury depositors will not be adversely affected. If other Treasury depositors are perceived to be adversely impacted, the County Director of Finance may postpone action on any withdrawal request until the County Treasury Oversight Committee has reviewed the situation.

Approved Withdrawal Criteria: Approved withdrawals will be processed dependent on availability of funds, the type of investments required to be liquidated, market conditions, settlement periods, and dollar amounts to be withdrawn. The following are target goals for withdrawals:

- a. If adequate liquidity exists in short term investments and requires minimal liquidation and settlement, withdrawals of amounts up to \$1,000,000.00 shall be processed immediately upon the County Director of Finance's approval.
- b. If the County Treasury liquidity position is such as to require liquidation of more difficult investment(s), the below processing times shall apply based on the withdrawal dollar amounts and market factors.
 - (1). If the withdrawal amount is less than \$1,000,000.00, and favorable market conditions exist, requests shall be processed within three workdays.

- (2). If the withdrawal amount is greater than \$1,000,000.00, or unfavorable market conditions exist, requests shall be processed within five workdays.

Disclaimer of Liability: Any and all funds withdrawn from the County Treasury investment pool for the purpose of investing or depositing such funds outside the pool shall become the responsibility of the legislative body requesting the action. The County Director of Finance or County of Kings shall in no manner be held responsible or liable for withdrawn funds or investments purchased with said funds. The request of any legislative body, by resolution or minute order, authorizing the withdrawal of funds for deposit or investment outside the County Treasury investment pool must provide a disclaimer of liability. The Director of Finance shall not honor any such withdrawal request if a disclaimer clause is not provided.

GLOSSARY OF TERMS

AGENCIES OR FEDERAL AGENCIES: Federal sponsored agency securities including discount notes, or interest bearing notes, and bonds. The agencies were created by Congress to reduce the cost of capital for certain borrowing sectors of the economy deemed to be important enough to warrant assistance, such as farmers, homeowners, and students.

ASKED PRICE: The lowest price at which a dealer is willing to sell a security.

BANKERS ACCEPTANCES (BA'S): A time draft or bill of exchange that is accepted payment by banks engaged in financing of international trade. The accepting institution guarantees payment of the bill as well as the issuer.

BID: Price at which someone is willing here and now to purchase a security.

BOOK VALUE: The value at which a security is carried on the inventory list or other financial records of an investor. The Book Value may differ significantly from the security's current value in the market.

BROKER: Person or firm acting as intermediary between buyer and seller.

CALLABLE BOND: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

CERTIFICATES OF DEPOSIT (CD'S): A time deposit with a specific maturity evidenced by a certificate. They are issued in two forms negotiable and collateralized.

Negotiable Certificates of Deposit: May be sold by one holder to another prior to maturity. The issuing bank agrees to pay the amount of the deposit plus interest earned to the BEARER of the certificate at maturity.

Collateralized Time Deposits: These certificates are collateralized and are not money market instruments since they cannot be traded in the secondary market. They are issued on a fixed maturity basis and fixed payee.

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICES (CDARS): Certificates of Deposit that are placed by a member bank with commercial banks, savings banks, savings and loan associations, or credit unions, such that the principal and all accrued interest during the term of the certificate are fully insured by either the FDIC OR NCUA.

COLLATERAL: Securities pledged by a bank to secure deposits of public funds, or an asset pledged by a borrower to a lender.

COMMERCIAL PAPER: An unsecured short-term promissory note issued by corporations with maturities ranging from 2 to 270 days.

COUNTY TREASURY OVERSIGHT COMMITTEE: A committee established by Board of Supervisors Resolution No. 95-081, dated December 5, 1995 to allow local agency representatives participation in the policies that guide the investment of depositor funds. The primary responsibilities include: (1) review and monitor the County Director of Finance's investment policy, (2) cause an annual audit to be conducted to determine the county treasury's compliance, and (3) establish criteria for depositor withdrawal of funds for the purpose of investing or depositing outside the county treasury pool.

COUPON RATE: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transaction, buying and selling for his own account.

DEBENTURE: A longer-term debt instrument issued by a corporation that is unsecured by other collateral. Hence, only the good faith and credit standing of the issuer backs the security.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery vs. payment and delivery vs. receipt. Delivery vs. payment is delivery of securities with an exchange of money for the securities. Delivery vs. receipt is delivery of securities with an exchange of a signed receipt for the securities.

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g. U.S. Treasury Bills

DIVERSIFICATION: A process of investing assets among a range of security types by sector, maturity, and quality rating.

DOLLAR WEIGHTED AVERAGE MATURITY: The sum of the amount of each outstanding investment multiplied by the number of days to maturity, divided by the total amount of outstanding investments.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g. S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

FEDERAL FARM CREDIT BANKS (FFCB): is a nationwide system of lending institutions that provide credit and related services to farmers, ranchers, producers and harvesters of agricultural products, and other farm related businesses.

FEDERAL FUNDS RATE: The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB): The institutions that regulate and lend to savings and loan association. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC) : is a federally chartered and stockholder-owned corporation. Freddie Mac purchases mortgage loans from qualified financial institutions and resales these loans in the form of guaranteed mortgage securities.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional Federal Reserve Banks, their 24 branches, and all national and state banks that are members of the system.

FLOATER: A derivative that has its coupon determined by using the yield of other securities.

FUTURES: Futures contracts are the units of trading at a commodity exchange. They are legally binding agreements made within the confines of an exchange trading area. All futures contracts call for the purchase or sale of a physical commodity of financial instrument on dates from one month to more than two years in the future.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae) Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institution. Security holder is protected by full faith and credit of the U.S. Government. Ginnie MAE securities are backed by the FHA, VA, or FMHM mortgages. The term "passthroughs" is often used to describe Ginnie Maes.

GOVERNMENT-SPONSORED ENTERPRISES (GSE): General term for several privately owned, publicly chartered agencies created to reduce borrowing costs for certain sectors of the economy such as

farmers, homeowners and students. The GSEs that issue debt instruments include: Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Farm Credit System, Federal Agricultural Mortgage Corporation, and the Student Loan Marketing Association.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable sales can be done at those quotes.

LOCAL AGENCY INVESTMENT FUND (LAIF): The aggregate of all funds from political subdivisions that are placed in the custody of the California State Treasurer for investment and reinvestment.

MARKET RISK: The risk that the value of a security will rise or decline as a result of changes in market conditions.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase--reverse repurchase agreements that establishes each party's rights in the transaction. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, banker's acceptances, etc.) are issued and traded.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, etc.).

NATIONALLY RECOGNIZED STATISTICAL-RATING ORGANIZATION (NRSRO) Independent credit rating agencies which are utilized to analyze and rate the quality of the issuers underlying debt.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.)

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

OPTIONS: The buyer of a call option has the right to buy the underlying security at fixed price. The option seller is obligated to sell the security if the buyer chooses to exercise the option.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealer, banks and a few unregulated firms.

PRUDENT PERSON RULE: An investment standard. In California the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities approved by the State, the authorized investments. The trustee may invest in a security if it is one, which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that a fixed-income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

REPURCHASE AGREEMENT (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, this is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT: A dealer of securities buys securities from an investor with an agreement to sell them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" or "investor" money for the period of the agreement, and the terms of the agreement are structured to compensate the dealer for this. Investors use reverse-repos to meet temporary cash shortages without liquidating the investments.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITY: Any investment instrument authorized for purchase under Government Code 53601 or 53635.

SECURITIES AND EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investor in securities transactions by administering securities legislation.

SECURITIES LENDING AGREEMENT: An agreement under which a local agency agrees to transfer securities to a borrower who, in turn, agrees to provide collateral to the local agency. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the local agency in return for the collateral.

SUPRANATIONALS: An international organization, or union, whereby member states transcend national boundaries or interests to share in the decision-making and vote on issues pertaining to the wider grouping.

SURPLUS FUNDS: All moneys are not required to meet the banks demands on the treasury to redeem check warrants on any given day are considered "surplus funds" for investments.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY NOTES: A interest bearing security issued by the U.S. Treasury to finance the Federal debt with a maturity range of from zero to ten years.

TREASURY BOND: Long-term U.S. Treasury securities having initial maturities between ten to thirty years.

TRI-PARTY CUSTODIAL AGREEMENT: A third party custodian bank agrees to safekeep the repo collateral in a segregated custody account for the client. The custodian bank independently prices the collateral and ensures that the collateral is properly securitized.

UNIFORM NET CAPITAL RULE (SEC RULE 15C3-1): Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one-reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period of the date of purchase to the date of maturity of the bond.

YIELD-TO-CALL (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

YIELD CURVE: A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

YIELD-TO-MATURITY: The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.