



TO: Governing Board

DATE: December 5, 2022

FROM: Tammy Stanton, Chief Financial Officer

SUBJECT: APPROVAL – 2022-23 First Interim Report and Budget

Please find the Granada Hills Charter (GHC) 2022-23 First Interim Financial Report. California Education Code Section 47604.33 requires charter schools to file interim financial reports twice a year. The first interim report covers the financial and budgetary status for the period ending October 31st. The second interim report covers the period ending January 31st.

Staff recommends the Governing Board approve the 2022-23 First Interim Financial Report and Budget revision, as presented.

The GHC First Interim Financial Report reflects all changes since the Adopted Budget approved by the Governing Board in June 2022. The First Interim Financial Report – Form 62, was prepared using the California Department of Education’s Standardized Account Code Structure (SACS) Financial Reporting Software as requested by the chartering authority, Los Angeles Unified School District (LAUSD). The First Interim report does not include Fund 64 – 170781 Devonshire LLC. In addition, you will find the 2022-23 GHC Consolidated Multi-Year Budget detailing all funds including Fund 64 -LLC.

Summary of Financial Changes by Fund: The information below reflects changes from the Adopted Budget by Fund.

### **Charter School Fund (62)**

Fund 62 is the school’s primary operating fund. As a result of the changes noted below, the projected ending fund balance as of June 30, 2023, the projected ending fund balance increases by \$8,963,188 and includes carry-over of multi-year one-time state grant awards.

Revenues: Total revenue projections have increased \$13,804,156 as noted below:

- Local Control Funding Formula (LCFF) – Increased by \$3,059,821 due to the state approved historic COLA increase totaling 13.26% over the prior year. The preliminary GHC budget assumed a COLA rate of 6.56%.
  - California Legislature approved the statutory COLA rate of 6.56% and an additional 6.28%. The additional funds are to help school districts and charter schools address ongoing fiscal pressures, staffing shortages, and other operational needs.
- Federal Revenue – Decreased by (\$1,132,694) to reflect adjustments in Title I (\$47K), Title II (\$15K), and (\$1,421,769) Child Nutrition, which is off-set 65% to the increased State reimbursement rate and adjusted down to actual participation rates.

- Other State Revenue – Increased by \$11,801,697 to reflect the following adjustments: Child Nutrition reimbursement rate increase \$922,522 and the Lottery rate increase \$23,793 both awarded subsequent to the Governor’s May Budget Revision. The primary drivers of the state revenue increase are the two one-time state grants approved subsequent to the Governor’s May Revision:
  - \$3,571,453 - Arts, Music, Instructional Materials Block Grant. Funds may be expended through the 2027-28 school year.
  - \$6,522,736 – Learning Recovery Emergency Block Grant. Funds may be expended through the end of the 2025-26 school year.
- Other Local Revenue – Increased by \$75,332 due to an increase in local grants at both the TK-8 campus and High School Campus.

Expenditures: Overall, total projected expenditures have increased by \$5,182,816, as follows:

- Salaries & Benefits – Based on current encumbrances and actuals to date, both certificated and classified salary projections have been increased by \$2,978,043 and \$377,000 respectively. Benefits increased by \$676,547 and assume a 12% rate increase associated with Health and Welfare plan renewal effective January 01, 2023.
  - Certificated differentials were initially budgeted lower than actual.
  - Increased staffing needs in Certificated and Classified positions due to program growth were necessary.
- Books and Supplies – Increased \$669,786 and will be allocated to the two one-time state grants.
- Other Operating – Increased \$759,947 and will be allocated to the two one-time state grants.

### **Facility Rental Fund (63)**

Fund 63 accounts for the revenues and expenses relating to GHC facilities rentals. No budget changes to report.

### **Devonshire LLC (64)**

Fund 64 is not included in the First Interim Report, by request of LAUSD the charter school authority, and is used to account for the Devonshire property purchase and all financial activities of school’s related party, 17081 Devonshire LLC. No budget changes to report.

### **Associated Student Body – ASB (65)**

Fund 65 is used to account for the financial activity of the school’s ASB. No budget changes to report.

cc: Brian Bauer, Chief Executive Officer/Superintendent

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	63,629,409.00	63,629,409.00	18,264,989.00	66,689,230.00	3,059,821.00	4.8%
2) Federal Revenue		8100-8299	11,535,989.00	11,535,989.00	6,237,184.83	10,403,295.00	(1,132,694.00)	-9.8%
3) Other State Revenue		8300-8599	6,727,077.00	6,727,077.00	822,229.05	18,528,774.00	11,801,697.00	175.4%
4) Other Local Revenue		8600-8799	6,785,900.00	6,785,900.00	2,319,058.23	6,861,232.00	75,332.00	1.1%
5) TOTAL, REVENUES			88,678,375.00	88,678,375.00	27,643,461.11	102,482,531.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	31,280,802.00	31,280,802.00	6,727,982.07	34,258,845.00	(2,978,043.00)	-9.5%
2) Classified Salaries		2000-2999	9,546,703.00	9,546,703.00	2,142,577.60	9,924,335.00	(377,632.00)	-4.0%
3) Employee Benefits		3000-3999	17,775,339.00	17,775,339.00	3,436,744.39	18,451,886.00	(676,547.00)	-3.8%
4) Books and Supplies		4000-4999	9,719,702.00	9,719,702.00	3,131,953.81	10,389,488.00	(669,786.00)	-6.9%
5) Services and Other Operating Expenses		5000-5999	17,046,032.00	17,046,032.00	6,214,688.23	17,805,979.00	(759,947.00)	-4.5%
6) Depreciation and Amortization		6000-6999	1,155,074.00	1,155,074.00	0.00	875,935.00	279,139.00	24.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,812,875.00	1,812,875.00	752,210.00	1,812,875.00	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			88,336,527.00	88,336,527.00	22,406,156.10	93,519,343.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			341,848.00	341,848.00	5,237,305.01	8,963,188.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			341,848.00	341,848.00	5,237,305.01	8,963,188.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	40,434,727.21	40,434,727.00		40,434,727.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,434,727.21	40,434,727.00		40,434,727.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,434,727.21	40,434,727.00		40,434,727.00		
2) Ending Net Position, June 30 (E + F1e)			40,776,575.21	40,776,575.00		49,397,915.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	40,776,575.21	40,776,575.00		49,397,915.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	29,564,673.00	29,564,673.00	8,764,689.00	31,985,111.00	2,420,438.00	8.2%
Education Protection Account State Aid - Current Year		8012	16,887,078.00	16,887,078.00	4,314,685.00	17,859,885.00	972,807.00	5.8%
State Aid - Prior Years		8019	0.00	0.00	(743,036.00)	(743,036.00)	(743,036.00)	New
<b>LCFF Transfers</b>								
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	17,177,658.00	17,177,658.00	5,928,651.00	17,587,270.00	409,612.00	2.4%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>63,629,409.00</b>	<b>63,629,409.00</b>	<b>18,264,989.00</b>	<b>66,689,230.00</b>	<b>3,059,821.00</b>	<b>4.8%</b>
<b>FEDERAL REVENUE</b>								
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	2,997,769.00	2,997,769.00	304,019.79	1,576,000.00	(1,421,769.00)	-47.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,658,045.00	1,658,045.00	457,858.79	1,658,045.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,011,265.00	1,011,265.00	0.00	964,452.00	(46,813.00)	-4.6%
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	160,785.00	160,785.00	0.00	145,544.00	(15,241.00)	-9.5%
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	303,358.00	303,358.00	114,993.00	430,057.00	126,699.00	41.8%
Career and Technical Education	3500-3599	8290	102,725.00	102,725.00	0.00	102,725.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,302,042.00	5,302,042.00	5,360,313.25	5,526,472.00	224,430.00	4.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,535,989.00</b>	<b>11,535,989.00</b>	<b>6,237,184.83</b>	<b>10,403,295.00</b>	<b>(1,132,694.00)</b>	<b>-9.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	697,478.00	697,478.00	185,075.95	1,620,000.00	922,522.00	132.3%
Mandated Costs Reimbursements		8550	240,189.00	240,189.00	0.00	240,189.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,619,256.00	1,619,256.00	31,514.85	1,643,049.00	23,793.00	1.5%
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	1,410,666.00	1,410,666.00	0.00	1,410,666.00	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	2,759,488.00	2,759,488.00	605,638.25	13,614,870.00	10,855,382.00	393.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,727,077.00</b>	<b>6,727,077.00</b>	<b>822,229.05</b>	<b>18,528,774.00</b>	<b>11,801,697.00</b>	<b>175.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	40,432.00	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	155,500.00	155,500.00	23,000.00	155,500.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	4,900,709.00	4,900,709.00	1,831,681.70	4,817,551.00	(83,158.00)	-1.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,629,691.00	1,629,691.00	423,944.53	1,788,181.00	158,490.00	9.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,785,900.00</b>	<b>6,785,900.00</b>	<b>2,319,058.23</b>	<b>6,861,232.00</b>	<b>75,332.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>88,678,375.00</b>	<b>88,678,375.00</b>	<b>27,643,461.11</b>	<b>102,482,531.00</b>		
<b>CERTIFICATED SALARIES</b>								

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)
Certificated Teachers' Salaries		1100	23,651,036.00	23,651,036.00	4,899,941.04	25,981,417.00	(2,330,381.00)	-9.9%
Certificated Pupil Support Salaries		1200	4,399,109.00	4,399,109.00	987,148.38	4,508,575.00	(109,466.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,230,657.00	3,230,657.00	830,966.85	3,730,311.00	(499,654.00)	-15.5%
Other Certificated Salaries		1900	0.00	0.00	9,925.80	38,542.00	(38,542.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>31,280,802.00</b>	<b>31,280,802.00</b>	<b>6,727,982.07</b>	<b>34,258,845.00</b>	<b>(2,978,043.00)</b>	<b>-9.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,866,181.00	2,866,181.00	467,562.66	2,815,733.00	50,448.00	1.8%
Classified Support Salaries		2200	2,858,162.00	2,858,162.00	682,066.49	2,961,041.00	(102,879.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,359,015.00	1,359,015.00	341,333.07	1,454,814.00	(95,799.00)	-7.0%
Clerical, Technical and Office Salaries		2400	2,293,716.00	2,293,716.00	563,305.34	2,432,784.00	(139,068.00)	-6.1%
Other Classified Salaries		2900	169,629.00	169,629.00	88,310.04	259,963.00	(90,334.00)	-53.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,546,703.00</b>	<b>9,546,703.00</b>	<b>2,142,577.60</b>	<b>9,924,335.00</b>	<b>(377,632.00)</b>	<b>-4.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,943,117.00	6,943,117.00	1,216,902.02	7,112,957.00	(169,840.00)	-2.4%
PERS		3201-3202	2,403,714.00	2,403,714.00	503,098.91	2,398,487.00	5,227.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,206,374.00	1,206,374.00	265,223.89	1,250,156.00	(43,782.00)	-3.6%
Health and Welfare Benefits		3401-3402	6,610,854.00	6,610,854.00	1,317,528.30	7,056,143.00	(445,289.00)	-6.7%
Unemployment Insurance		3501-3502	202,008.00	202,008.00	44,091.82	209,319.00	(7,311.00)	-3.6%
Workers' Compensation		3601-3602	409,272.00	409,272.00	89,899.45	424,824.00	(15,552.00)	-3.8%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,775,339.00</b>	<b>17,775,339.00</b>	<b>3,436,744.39</b>	<b>18,451,886.00</b>	<b>(676,547.00)</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	789,473.00	789,473.00	1,687,634.64	1,141,146.00	(351,673.00)	-44.5%
Books and Other Reference Materials		4200	14,000.00	14,000.00	83,009.94	16,628.00	(2,628.00)	-18.8%
Materials and Supplies		4300	3,315,593.00	3,315,593.00	690,456.69	4,583,645.00	(1,268,052.00)	-38.2%
Noncapitalized Equipment		4400	4,003,136.00	4,003,136.00	241,231.38	3,048,069.00	955,067.00	23.9%
Food		4700	1,597,500.00	1,597,500.00	429,621.16	1,600,000.00	(2,500.00)	-0.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,719,702.00</b>	<b>9,719,702.00</b>	<b>3,131,953.81</b>	<b>10,389,488.00</b>	<b>(669,786.00)</b>	<b>-6.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	2,449,500.00	2,449,500.00	64,423.92	1,202,397.00	1,247,103.00	50.9%
Travel and Conferences		5200	386,000.00	386,000.00	100,697.38	386,000.00	0.00	0.0%
Dues and Memberships		5300	135,652.00	135,652.00	592,509.30	457,415.00	(321,763.00)	-237.2%
Insurance		5400-5450	703,692.00	703,692.00	341,795.39	703,692.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,017,000.00	1,017,000.00	368,427.49	1,017,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,012,377.00	5,012,377.00	1,633,943.89	5,012,377.00	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	7,128,311.00	7,128,311.00	3,046,918.39	8,813,598.00	(1,685,287.00)	-23.6%
Communications		5900	213,500.00	213,500.00	65,972.47	213,500.00	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, SERVICES AND OTHER OPERATING EXPENSES			17,046,032.00	17,046,032.00	6,214,688.23	17,805,979.00	(759,947.00)	-4.5%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	1,155,074.00	1,155,074.00	0.00	875,935.00	279,139.00	24.2%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			1,155,074.00	1,155,074.00	0.00	875,935.00	279,139.00	24.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,660,725.00	1,660,725.00	752,210.00	1,660,725.00	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	152,150.00	152,150.00	0.00	152,150.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,812,875.00	1,812,875.00	752,210.00	1,812,875.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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, EXPENSES			88,336,527.00	88,336,527.00	22,406,156.10	93,519,343.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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



**2022-23 First Interim Budget Revision**  
**MULTI-YEAR FINANCIAL PROJECTIONS**  
 ALL FUNDS COMBINED

	2022-23	2023-24	2024-25	2025-26
<b>Total Enrollment</b>	5,844	5,990	5,990	5,990
<b>ADA</b>	5,551.80	5,690.50	5,690.50	5,690.50
<b>ADA %</b>	95%	95%	95%	95%
<b>Statutory COLA</b>	13.26%	5.38%	4.02%	3.72%
<b>REVENUES</b>	<b>COMBINED FUNDS</b>			
1) LCFF Sources	66,689,230	72,529,888	75,393,343	78,199,001
2) Federal Revenues	10,403,295	9,780,870	6,545,032	6,573,805
3) Other State Revenues	18,528,821	6,525,907	6,523,104	6,047,615
4) Other Local Revenues	10,756,193	9,513,841	9,508,915	9,513,851
5) TOTAL REVENUES	<b>\$ 106,377,539</b>	<b>\$ 98,350,506</b>	<b>\$ 97,970,394</b>	<b>\$ 100,334,272</b>
<b>EXPENDITURES</b>				
1) Certificated Salaries	35,221,958	36,827,843	38,131,822	39,550,538
2) Classified Salaries	9,894,516	9,727,625	9,946,804	10,230,392
3) Employee Benefits	18,655,044	19,158,018	19,609,836	19,971,403
4) Books & Supplies	10,379,988	8,779,030	7,033,787	6,532,030
5) Services, Other Expenses	19,128,626	15,217,580	14,520,162	15,754,150
Direct Cost Transfers	-	-	-	-
6) Capital Outlay	1,254,827	3,722,509	3,973,860	3,722,509
7) Other Outgo	5,239,523	4,437,300	4,491,202	4,437,300
8) Direct/Indirect Costs	-	-	-	-
9) TOTAL EXPENDITURES	<b>\$ 99,774,481</b>	<b>\$ 97,869,905</b>	<b>\$ 97,707,474</b>	<b>\$ 100,198,321</b>
<b>EXCESS (DEFICIENCY) OF REV/EXP</b>	<b>\$ 6,603,058</b>	<b>\$ 480,601</b>	<b>\$ 262,920</b>	<b>\$ 135,951</b>
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	-	-	-
b) Transfers Out	7610 - 7629	-	-	-
2) Other Sources/Uses				
a) Sources	8930 - 8979	-	-	-
b) Uses	7630 - 7699	-	-	-
3) Contributions	8980 - 8999	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		-	-	-
<b>D. CHANGE IN NET POSITION</b>	<b>6,603,058</b>	<b>480,601</b>	<b>262,920</b>	<b>135,951</b>
<b>NET POSITION</b>				
1) Beginning Balance				
a) As of July 1, Unaudited	37,557,308	44,140,602	44,621,203	44,884,123
b) Audit Adj/Restatement	-	-	-	-
c) As of July 1, Audited	37,557,308	44,140,602	44,621,203	44,884,123
2) Ending Balance, June 30	<b>\$ 44,140,602</b>	<b>\$ 44,621,203</b>	<b>\$ 44,884,123</b>	<b>\$ 45,020,074</b>
<b>Coverage Ratio</b>				
Net Income	6,603,058	480,601	262,920	135,951
Plus: Depreciation	1,254,827	3,722,509	3,973,860	3,722,509
Plus: Interest	2,894,469	2,856,500	2,818,150	2,777,150
<b>Available for Debt Service</b>	<b>\$ 10,752,354</b>	<b>\$ 7,059,610</b>	<b>\$ 7,054,930</b>	<b>\$ 6,635,610</b>
Series 2021 Refunding of 2017 Bonds plus New Project	834,700	837,500	833,800	835,800
Series 2019 P&I	2,977,150	2,976,750	2,975,350	2,977,950
Series 2017 P&I*	-	-	-	-
Series 2010 P&I	-	-	-	-
<b>Total Debt Service</b>	<b>\$ 3,811,850</b>	<b>\$ 3,814,250</b>	<b>\$ 3,809,150</b>	<b>\$ 3,813,750</b>
<b>Debt Service Coverage Ratio</b>	2.82	1.85	1.85	1.74
<b>Consolidated Days Cash on Hand</b>	116	120	120	116



**2022-23 First Interim Budget Revision  
MULTI-YEAR FINANCIAL PROJECTIONS  
ALL FUNDS COMBINED**

	2022-23	2023-24	2024-25	2025-26	2022-23	2023-24	2024-25	2025-26	2022-23	2023-24	2024-25	2025-26
<b>Total Enrollment</b>									5,844	5,990	5,990	5,990
<b>ADA</b>									5,551.80	5,690.50	5,690.50	5,690.50
<b>ADA %</b>									95%	95%	95%	95%
<b>Statutory COLA</b>									13.26%	5.38%	4.02%	3.72%
<b>REVENUES</b>												
	<b>UNRESTRICTED FUNDS</b>				<b>RESTRICTED FUNDS</b>				<b>COMBINED FUNDS</b>			
1) LCFF Sources	48,829,345	53,672,117	55,791,074	57,867,261	17,859,885	18,857,771	19,602,269	20,331,740	66,689,230	72,529,888	75,393,343	78,199,001
2) Federal Revenues	-	-	-	-	10,403,295	9,780,870	6,545,032	6,573,805	10,403,295	9,780,870	6,545,032	6,573,805
3) Other State Revenues	1,418,478	1,440,662	1,496,298	1,502,596	17,110,343	5,085,245	5,026,806	4,545,019	18,528,821	6,525,907	6,523,104	6,047,615
4) Other Local Revenues	478,243	425,500	415,500	415,500	10,277,950	9,088,341	9,093,415	9,098,351	10,756,193	9,513,841	9,508,915	9,513,851
5) TOTAL REVENUES	\$ 50,726,066	\$ 55,538,279	\$ 57,702,872	\$ 59,785,357	\$ 55,651,473	\$ 42,812,227	\$ 40,267,522	\$ 40,548,915	\$ 106,377,539	\$ 98,350,506	\$ 97,970,394	\$ 100,334,272
<b>EXPENDITURES</b>												
1) Certificated Salaries	30,890,370	32,332,491	33,580,210	35,263,289	4,331,588	4,495,353	4,551,613	4,287,249	35,221,958	36,827,843	38,131,822	39,550,538
2) Classified Salaries	6,934,371	7,419,810	7,616,266	7,916,348	2,960,145	2,307,815	2,330,538	2,314,044	9,894,516	9,727,625	9,946,804	10,230,392
3) Employee Benefits	14,933,825	14,933,825	15,301,494	15,858,175	3,721,219	4,224,193	4,308,342	4,113,228	18,655,044	19,158,018	19,609,836	19,971,403
4) Books & Supplies	3,503,248	3,113,898	3,117,987	3,105,133	6,876,740	5,665,132	3,915,800	3,426,897	10,379,988	8,779,030	7,033,787	6,532,030
5) Services, Other Expenses	12,464,072	11,865,610	12,041,403	13,649,612	6,664,554	3,351,970	2,478,759	2,104,538	19,128,626	15,217,580	14,520,162	15,754,150
Direct Cost Transfers	(4,149,860)	(3,721,810)	(3,631,926)	(3,741,243)	4,149,860	3,721,810	3,631,926	3,741,243	-	-	-	-
6) Capital Outlay	958,152	3,590,730	3,842,081	3,590,730	296,675	131,779	131,779	131,779	1,254,827	3,722,509	3,973,860	3,722,509
7) Other Outgo	384,830	770,032	823,934	770,032	4,854,693	3,667,268	3,667,268	3,667,268	5,239,523	4,433,300	4,491,202	4,433,300
8) Direct/Indirect Costs	(125,232)	(125,232)	(119,612)	(119,612)	144,996	125,232	119,612	119,612	-	-	-	-
9) TOTAL EXPENDITURES	\$ 65,793,775	\$ 70,179,354	\$ 72,571,837	\$ 76,292,463	\$ 34,000,470	\$ 27,690,552	\$ 25,135,637	\$ 23,905,858	\$ 99,774,481	\$ 97,869,905	\$ 97,707,474	\$ 100,198,321
<b>EXCESS (DEFICIENCY) OF REV/EXP</b>	\$ (15,067,709)	\$ (14,641,075)	\$ (14,868,965)	\$ (16,507,106)	\$ 21,651,003	\$ 15,121,675	\$ 15,131,885	\$ 16,643,057	\$ 6,603,058	\$ 480,601	\$ 262,920	\$ 135,951
<b>D. OTHER FINANCING SOURCES/USES</b>												
1) Interfund Transfers												
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	-
2) Other Sources/Uses												
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-
3) Contributions	8980 - 8999	5,987,332	(3,876,600)	(4,522,442)	(3,671,207)	(5,987,332)	3,876,600	4,522,442	3,671,207	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		5,987,332	(3,876,600)	(4,522,442)	(3,671,207)	(5,987,332)	3,876,600	4,522,442	3,671,207	-	-	-
<b>D. CHANGE IN NET POSITION</b>	(9,080,377)	(18,517,675)	(19,391,406)	(20,178,313)	15,663,671	18,998,276	19,654,327	20,314,264	6,603,058	480,601	262,920	135,951
<b>NET POSITION</b>												
1) Beginning Balance												
a) As of July 1, Unaudited	10,986,553	1,906,176	(16,611,499)	(36,002,906)	26,570,755	42,234,426	61,232,702	80,887,028	37,557,308	44,140,602	44,621,203	44,884,123
b) Audit Adj./Restatement	-	-	-	-	-	-	-	-	-	-	-	-
c) As of July 1, Audited	10,986,553	1,906,176	(16,611,499)	(36,002,906)	26,570,755	42,234,426	61,232,702	80,887,028	37,557,308	44,140,602	44,621,203	44,884,123
2) Ending Balance, June 30	\$ 1,906,176	\$ (16,611,499)	\$ (36,002,906)	\$ (56,181,218)	\$ 42,234,426	\$ 61,232,702	\$ 80,887,028	\$ 101,201,292	\$ 44,140,602	\$ 44,621,203	\$ 44,884,123	\$ 45,020,074

**Coverage Ratio**

Net Income  
Plus: Depreciation  
Plus: Interest  
**Available for Debt Service**

Series 2021 Refunding of 2017 Bonds plus New Project  
Series 2019 P&I  
Series 2017 P&I\*  
Series 2010 P&I  
**Total Debt Service**

**Debt Service Coverage Ratio**

**Consolidated Days Cash on Hand**

	2022-23	2023-24	2024-25	2025-26
Net Income	6,603,058	480,601	262,920	135,951
Plus: Depreciation	1,254,827	3,722,509	3,973,860	3,722,509
Plus: Interest	2,894,469	2,856,500	2,818,150	2,777,150
<b>Available for Debt Service</b>	\$ 10,752,354	\$ 7,059,610	\$ 7,054,930	\$ 6,635,610
Series 2021 Refunding of 2017 Bonds plus New Project	834,700	837,500	833,800	835,800
Series 2019 P&I	2,977,150	2,976,750	2,975,350	2,977,950
Series 2017 P&I*	-	-	-	-
Series 2010 P&I	-	-	-	-
<b>Total Debt Service</b>	\$ 3,811,850	\$ 3,814,250	\$ 3,809,150	\$ 3,813,750
<b>Debt Service Coverage Ratio</b>	2.82	1.85	1.85	1.74
<b>Consolidated Days Cash on Hand</b>	116	120	120	116



2022-23 First Interim Budget Revision

CPI  
3.84%

2022-23

FUND 62 - UNRESTRICTED PROGRAMS												
Account Codes	Unrestricted 0000	Lottery 1100	EPA 1400	ELOP 2600	Title I 3010	ESSERII 3212	ESSERIII 3213	ELO - ESSER II 3219	ESSER III 3214	SPED 3310	DOR 3410	
<b>A. REVENUES</b>												
1) LCFF Sources	8010 - 8099	48,829,345	-	17,859,885	-	-	-	-	-	-	-	
2) Federal Revenues	8100 - 8299	-	-	-	964,452	1,389,701	2,363,047	446,171	1,157,485	1,658,045	170,068	
3) Other State Revenues	8300 - 8599	240,139	1,178,339	-	419,741	-	-	-	-	-	-	
4) Other Local Revenues	8600 - 8799	478,243	-	-	-	-	-	-	-	-	-	
<b>5) TOTAL REVENUES</b>		<b>\$ 49,547,727</b>	<b>\$ 1,178,339</b>	<b>\$ 17,859,885</b>	<b>\$ 419,741</b>	<b>\$ 964,452</b>	<b>\$ 1,389,701</b>	<b>\$ 2,363,047</b>	<b>\$ 446,171</b>	<b>\$ 1,157,485</b>	<b>\$ 1,658,045</b>	<b>\$ 170,068</b>
<b>B. EXPENDITURES</b>												
1) Certificated Salaries	1000 - 1999	30,890,370	-	-	75,000	-	-	-	-	-	-	
2) Classified Salaries	2000 - 2999	6,934,371	-	-	15,608	-	-	-	-	-	-	
3) Employee Benefits	3000 - 3999	14,933,825	-	-	31,871	-	-	-	-	-	-	
4) Books & Supplies	4000 - 4999	2,574,909	928,339	-	-	339,701	1,913,897	-	-	-	-	
5) Services, Other Expenses	5000 - 5999	12,214,072	250,000	-	-	1,050,000	449,150	-	1,157,485	-	-	
Direct Cost Transfers	5710	(22,009,745)	-	17,859,885	419,741	766,360	-	446,171	-	1,658,045	156,735	
6) Capital Outlay	6000 - 6999	958,152	-	-	-	-	-	-	-	-	-	
7) Other Outgo	7100 - 7299	-	-	-	-	-	-	-	-	-	-	
7) Other Outgo	7400 - 7499	384,830	-	-	-	-	-	-	-	-	-	
8) Indirect Cost Transfers 7.84% in 22-23	7300 - 7399	(144,996)	-	-	75,613	-	-	-	-	-	13,333	
<b>9) TOTAL EXPENDITURES</b>		<b>\$ 46,735,787</b>	<b>\$ 1,178,339</b>	<b>\$ 17,859,885</b>	<b>\$ 419,741</b>	<b>\$ 964,452</b>	<b>\$ 1,389,701</b>	<b>\$ 2,363,047</b>	<b>\$ 446,171</b>	<b>\$ 1,157,485</b>	<b>\$ 1,658,045</b>	<b>\$ 170,068</b>
<b>C. EXCESS (DEFICIENCY) OF REV/EXP</b>		<b>\$ 2,811,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>D. OTHER FINANCING SOURCES/USES</b>												
1) Interfund Transfers												
a) Transfers In	8910 - 8929	-	-	-	-	-	-	-	-	-	-	
b) Transfers Out	7610 - 7629	-	-	-	-	-	-	-	-	-	-	
2) Other Sources/Uses												
a) Sources	8930 - 8979	-	-	-	-	-	-	-	-	-	-	
b) Uses	7630 - 7699	-	-	-	-	-	-	-	-	-	-	
3) Contributions	8980 - 8999	5,987,332	-	-	0	(1,389,701)	(2,363,047)	(446,174)	(1,157,485)	-	-	
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>		<b>5,987,332</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(1,389,701)</b>	<b>(2,363,047)</b>	<b>(446,174)</b>	<b>(1,157,485)</b>	<b>-</b>	<b>-</b>	
<b>E. CHANGE IN NET POSITION</b>		<b>\$ 8,799,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,389,701)</b>	<b>\$ (2,363,047)</b>	<b>\$ (446,174)</b>	<b>\$ (1,157,485)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>F. NET POSITION</b>												
1) Beginning Balance												
a) As of July 1, Unaudited	9791	\$ 26,784,278	\$ -	\$ -	\$ -	\$ 1,389,701	\$ 2,363,047	\$ 446,174	\$ 1,157,485	\$ -	\$ -	
b) Audit Adj/Restatement	9793/9795	-	-	-	-	-	-	-	-	-	-	
c) As of July 1, UnAudited		\$ 26,784,278	\$ -	\$ -	\$ -	\$ 1,389,701	\$ 2,363,047	\$ 446,174	\$ 1,157,485	\$ -	\$ -	
<b>2) Ending Balance, June 30</b>		<b>\$ 35,583,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

5.00%

FUND 62 - RESTRICTED PROGRAMS

FUND 62 - RESTRICTED PROGRAMS														
Perkins	Title II	AHA	Title IV	Cafeteria	Snacks - CACFP	SB740	PreK Planning		Lottery	\ Community Schor	CTEIG	SPED	COP STEPS	COP IMPACT
							Grant	Educator Effective						
3550	4035	4124	4127	5310	5320	6030	6053	6266	6300	6331	6387	6500	6501	6506
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102,725	145,544	352,493	77,564	1,476,000	100,000	-	-	-	-	-	-	-	-	-
-	-	-	-	1,620,000	-	1,410,666	64,669	903,678	464,710	100,000	-	-	-	-
-	-	-	-	240,000	-	-	-	-	-	-	-	4,721,140	96,411	47,190
<b>\$ 102,725</b>	<b>\$ 145,544</b>	<b>\$ 352,493</b>	<b>\$ 77,564</b>	<b>\$ 3,336,000</b>	<b>\$ 100,000</b>	<b>\$ 1,410,666</b>	<b>\$ 64,669</b>	<b>\$ 903,678</b>	<b>\$ 464,710</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 4,721,140</b>	<b>\$ 96,411</b>	<b>\$ 47,190</b>
2,500	-	3,000	-	-	-	-	-	-	-	-	-	4,251,088.00	-	-
-	-	100,000	-	1,703,327	-	-	-	-	-	-	-	1,141,210	-	-
500	-	30,900	-	596.27	-	-	-	-	-	-	-	2,448,845	-	-
69,834	-	63,805	-	1,800,000	-	-	50,453	-	464,710	11,000	-	60,000	-	-
25,000	-	144,379	-	150,000	100,000	-	-	500,000	-	60,000	-	1,760,068	-	47,190
-	134,133	-	71,475	100,000	-	1,410,666	64,669	403,678	-	23,434	-	(1,658,045)	96,411	-
-	-	-	-	165,175	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	1,042,843	-	-
4,891	11,411	10,409	6,089	-	-	-	-	-	-	5,566	-	-	-	-
<b>\$ 102,725</b>	<b>\$ 145,544</b>	<b>\$ 352,493</b>	<b>\$ 77,564</b>	<b>\$ 3,919,098</b>	<b>\$ 100,000</b>	<b>\$ 1,410,666</b>	<b>\$ 115,122</b>	<b>\$ 903,678</b>	<b>\$ 464,710</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 9,046,009</b>	<b>\$ 96,411</b>	<b>\$ 47,190</b>
<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (583,098)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,453)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (4,324,869)</b>	<b>\$ 0</b>	<b>\$ -</b>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(0)	-	(0)	(1,967,158)	-	-	0	(903,678)	-	0	(599,834)	4,324,869	(0)	(2,283)
-	(0)	-	(0)	(1,967,158)	-	-	0	(903,678)	-	0	(599,834)	4,324,869	(0)	(2,283)
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,550,256)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,453)</b>	<b>\$ (903,678)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (599,834)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,283)</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,453</b>	<b>\$ 903,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,283</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,453</b>	<b>\$ 903,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,283</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

											FUND 62	FUND 63	FUND 64	FUND 95	UNRESTRICTED
SPED Learning Recovery	Arts, Music, Inst Materials Block Grant	A-G SUCCESS	A-G LLM	Learning Recovery Emergcny Block Grant	STRS On-Behalf	Ethnic Studies	QATAR	TK-8	Fund Balance		CHARTER	FACILITIES	DEVONSHIRE	ASB	
6537	6762	7412	7413	7435	7690	7810	9004	9020	-		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	-	-	-	-	-	66,689,230	-	-	-	48,829,345
-	-	-	-	-	-	-	-	-	-	-	10,403,295	-	-	-	-
-	3,571,453	815,000	86,282	6,522,736	1,208,507	119,625	-	-	(196,724)	-	18,528,821	-	-	-	1,418,478
243,248	-	-	-	-	-	-	5,000	83,111	-	-	5,914,343	130,000	3,811,850	900,000	478,243
\$ 243,248	\$ 3,571,453	\$ 815,000	\$ 86,282	\$ 6,522,736	\$ 1,208,507	\$ 119,625	\$ 5,000	\$ 83,111	\$ (196,724)	\$ -	\$ 101,535,689	\$ 130,000	\$ 3,811,850	\$ 900,000	\$ 68,585,951
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	35,221,958	-	-	-	30,890,370
-	-	-	-	-	-	-	-	-	-	-	9,894,516	-	-	-	6,934,371
-	-	-	-	-	1,208,507	-	-	-	-	-	18,655,044	-	-	-	14,933,825
25,564	543,151	350,000	60,000	-	-	119,625	5,000	-	-	-	9,379,988	-	-	1,000,000	3,503,248
200,000	500,000	295,000	26,282	200,000	-	-	-	-	-	-	19,128,626	-	-	-	12,464,072
-	-	170,000	-	-	-	-	-	83,111	(196,724)	-	-	-	-	(4,149,860)	
-	-	-	-	-	-	-	-	-	-	-	1,123,327	131,500	-	-	958,152
-	-	-	-	-	-	-	-	-	-	-	1,427,673	-	3,811,850	-	384,830
17,684	-	-	-	-	-	-	-	-	-	-	0	-	-	-	(144,996)
\$ 243,248	\$ 1,043,151	\$ 815,000	\$ 86,282	\$ 200,000	\$ 1,208,507	\$ 119,625	\$ 5,000	\$ 83,111	\$ (196,724)	\$ -	\$ 94,831,131	\$ 131,500	\$ 3,811,850	\$ 1,000,000	\$ 65,774,011
\$ (0)	\$ 2,528,302	\$ -	\$ -	\$ 6,322,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,704,558	\$ (1,500)	\$ (0)	\$ (100,000)	\$ 2,811,940
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	5,987,332
0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	5,987,332
\$ -	\$ 2,528,302	\$ -	\$ -	\$ 6,322,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,704,558	\$ (1,500)	\$ (0)	\$ (100,000)	\$ 8,799,272
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001	\$ -	\$ -	\$ 43,620,391	\$ 1,382,724	\$ 1,621,435	\$ 410,311	\$ 26,784,278
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001	\$ -	\$ -	\$ 43,620,391	\$ 1,382,724	\$ 1,621,435	\$ 410,311	\$ 26,784,278
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ 2,528,302	\$ -	\$ -	\$ 6,322,736	\$ -	\$ -	\$ -	\$ 2,001	\$ -	\$ -	\$ 50,324,949	\$ 1,381,224	\$ 1,621,435	\$ 310,311	\$ 35,583,550

RESTRICTED	COMBINED
<b>TOTAL</b>	<b>TOTAL</b>
17,859,885	66,689,230
10,403,295	10,403,295
17,110,343	18,528,821
10,277,950	10,756,193
<b>\$ 37,791,588</b>	<b>\$ 106,377,539</b>
-	-
-	-
4,331,588	35,221,958
2,960,145	9,894,516
3,721,219	18,655,044
6,876,740	10,379,988
6,664,554	19,128,626
4,149,860	-
296,675	1,254,827
4,854,693	5,239,523
144,996	-
<b>\$ 34,000,470</b>	<b>\$ 99,774,481</b>
-	-
<b>\$ 3,791,118</b>	<b>\$ 6,603,058</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
(5,987,332)	-
(5,987,332)	-
-	-
<b>\$ (2,196,214)</b>	<b>\$ 6,603,058</b>
-	-
-	-
-	-
<b>\$ 14,366,399</b>	<b>\$ 41,150,677</b>
-	-
<b>\$ 14,366,399</b>	<b>\$ 41,150,677</b>
-	-
<b>\$ 12,170,185</b>	<b>\$ 47,753,735</b>