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

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
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: March 16, 2023 Signed: Chu M Chillips
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: Monique Benjamin Telephone: 310-973-1300 ext 50013
Title: Director of Accounting & Budgeting E-mail: monique_benjamin@lawndalesd.net

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 AN	ID 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 first interim.	х	
CRITERIA AN	ID STANDARDS (continued)		Met	Not Met
2	Enroliment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	х	
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 first interim.	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 first interim.	x	
_c 7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
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	
UPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	

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S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
\$4	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 laxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
UPPLEMENTA	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	n/a	
		 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? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, have there been changes since first interim in OPEB liabilities?		x
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	х	
		Classified? (Section S8B, Line 1b)		x
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	<u> </u>
\$8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(o), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)		x
		Classified? (Section S8B, Line 3)	n/a	<u> </u>
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	
DDITIONAL F	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
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?	х	
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).	х	
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?		×

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	62,643,970.00	65,978,892.00	33,874,639.20	65,365,191.00	(613,701.00)	-0,9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	879,108.00	913,493.00	450,745,56	899,731.00	(13,762.00)	-1.5%
4) Other Local Revenue		8600-8799	1,718,964.00	1,726,244.00	1,341,994.52	1,936,354.00	210,110.00	12.29
5) TOTAL, REVENUES			65,242,042.00	68,618,629.00	35,667,379.28	68,201,276.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,213,815.00	27,988,798.00	13,385,031.55	30,331,656.00	(2,342,858.00)	-8,4%
2) Classified Salaries		2000-2999	6,919,159.00	6,945,666.00	3,287,039.02	7,428,307.00	(482,641.00)	-6.99
3) Employ ee Benefits		3000-3999	12,568,531.00	12,596,381.00	6,104,754.11	13,477,685.00	(881,304.00)	-7.0%
4) Books and Supplies		4000-4999	3,204,482,00	4,615,058.00	1,112,560,18	3,707,483.00	907,575.00	19.79
5) Services and Other Operating Expenditures		5000-5999	4,517,289.00	5,199,003.00	2,634,464.69	5,772,768.00	(573,765.00)	-11.09
6) Capital Outlay		6000-6999	140,000.00	544,300.00	217,757.81	574,428.00	(30, 128.00)	-5.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,796,903.00)	(4,728,451.00)	(1,270,572.03)	(4,573,772.00)	(154,679.00)	3,3'
9) TOTAL, EXPENDITURES			51,766,373.00	53,160,755.00	25,471,035.33	56,718,555.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			13,475,669.00	15,457,874.00		11,482,721.00	70.942.00	24.4
a) Transfers In		8900-8929	291,058.00	291,058.00	0.00	362,000.00	70,942.00	0.0
b) Transfers Out		7600-7629	580,125.00	580,125.00	0.00	580,125.00	0,00	0.0
2) Other Sources/Uses							0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00		
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0
3) Contributions		8980-8999	(10,942,034.00)	(11,633,762.00)	0,00	(11,709,034.00)	(75,272.00)	0.6
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,231,101.00)	(11,922,829.00)	0.00	(11,927,159.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,244,568.00	3,535,045.00	10,196,343.95	(444,438.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						00 000 010 00	0.00	0.0
a) As of July 1 - Unaudited		9791	36,269,040.66	36,269,040.66	-	36,269,040.66		
b) Audit Adjustments		9793	0.00	0.00		0.00	centicals teed to VAC	0.0
c) As of July 1 - Audited (F1a + F1b)			36,269,040.66	36,269,040.66		36,269,040,66		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			36,269,040.66	36,269,040.66		36,269,040.66		
2) Ending Balance, June 30 (E + F1e)			38,513,608.66	39,804,085.66	100000000000000000000000000000000000000	35,824,602.66		
Components of Ending Fund Balance								
a) Nonspendable						45.000.00		
Revolving Cash		9711	15,000.00			15,000.00	TO THE STREET	
Stores		9712	91,118.40	93,420.55		96,881.03		
Prepaid Items		9713	0.00	0.00		0.00	i karabaran bahara	

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All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						and the same of th	The state of the s	
Stabilization Arrangements		9750	0,00	0.00		0.00	200 March 100 Ma	
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned							and the second s	
Other Assignments		9780	0.00	0.00	La company of the com	0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	38,407,490.26	39,695,665.11		35,712,721,63		
LCFF SOURCES					1			
Principal Apportionment								
State Aid - Current Year		8011	41,283,995.00	44,201,561.00	24,899,179.00	43,052,088.00	(1,149,473.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	12,397,863.00	13,121,042.00	6,560,521.00	13,641,289.00	520,247.00	4.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					**************************************			
Homeowners' Exemptions		8021	20,942.00	20,943.00	6,321.69	20,943.00	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	6,00	6.00	0.00	6.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,383,705.00	4,603,595.00	2,146,064.07	4,603,595.00	0.00	0.0%
Unsecured Roll Taxes		8042	164,819.00	164,819.00	158,241.63	164,819,00	0.00	0.0%
Prior Years' Taxes		8043	161,774.00	149,394.00	311,119.32	149,394.00	0,00	0.0%
Supplemental Taxes		8044	355,391.00	412,340.00	205,837.98	412,340.00	0.00	0.0%
Education Revenue Augmentation Fund								<u> </u>
(ERAF)		8045	4,477,935.00	3,877,593.00	192,345.60	3,877,593.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	239,524.00	226,104.00	208,412.11	226,104.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0,00	9,883.61	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0,00	0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses		8082	0.00	0.00	0.00	0,00	0.00	0.09
Other In-Lieu Taxes		0002	0.00	0.00				
Less: Non-LCFF		8089	0,00	0.00	0.00	0,00	0.00	0.09
(50%) Adjustment		0000	63,485,954.00	66,777,397.00	34,697,926.01	66,148,171.00	(629,226.00)	-0.99
Subtotal, LCFF Sources			35,100,001.30	11,111,321,34	-			1
LOFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0,00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0,00	0.00	0.00	0,00	0.00	0.09
Transfers to Charter Schools in Lieu of	i iii Otijoi	8096	(841,984.00)	(798,505.00)	(823,286,81)	(782,980.00)	15,525.00	-1,9
Property Taxes Property Taxes Transfers		8097	0.00	0.00	0,00	0.00	0.00	0.0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior		8099	0.00	0.00	0.00	0.00	0.00	0.0
Years			62,643,970.00	65,978,892.00	33,874,639.20	65,365,191.00	(613,701.00)	-0.9
TOTAL, LCFF SOURCES			02,040,070,00	25,510,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
FEDERAL REVENUE Maintenance and Operations		8110	0.00	0,00	0.00	0.00	0.00	0.0

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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	The second secon					
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Commence of the control of the contr	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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			100 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Other State Apportionments								
ROC/P Entitlement				55.05 (4)				
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	A	0.0%
Child Nutrition Programs		8520	0.00	- 1-57	7 (2000)	0.00		0.0%
Mandated Costs Reimbursements		8550	149,683.00	149,683.00	149,691.00	149,691.00	0.00	0.07
Lottery - Unrestricted and Instructional Materials		8560	729,425.00	763,810.00	291,994.94	750,040.00	(13,770.00)	-1.8%
Tax Relief Subventions			The second secon					
Restricted Levies - Other			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00		
Homeowners' Exemptions		8575	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%

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Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Aicohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	9,059,62	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			879,108.00	913,493.00	450,745.56	899,731.00	(13,762.00)	-1.59
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	1,300,000.00	1,300,000.00	789,541.56	1,300,000.00	0.00	0.0
Other		8622	0,00	0,00	0.00	0.00	0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	236,780.00	236,780.00	133,205.34	236,780.00	0.00	0.0
Interest		8660	150,000.00	150,000.00	285,014.29	250,000.00	100,000.00	66.7
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		9674	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671 8672	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students			0.00	<u> </u>	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675		 	0.00	0.00	0.00	0.1
Interagency Services		8677	0.00		0.00	0,00	0,00	0.
Mitigation/Developer Fees		8681	0,00		1 224 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00		-
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00				110,110.00	279.
All Other Local Revenue		8699	32,184.00		 	 		
Tuition		8710	0.00			 	0.00	-
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
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
		-,00	1,718,964.00	1,726,244.00	1,341,994.52	1,936,354.00	210,110.00	12,2
TOTAL, OTHER LOCAL REVENUE			65,242,042.00	68,618,629.00	35,667,379,28	68,201,276.00	(417,353.00)	-0,6
TOTAL, REVENUES	774		00,272,072,00	55,010,020.00	_5,55,1010120	,,		
CERTIFICATED SALARIES Certificated Teachers' Salaries		1100	23,188,761.00	23,017,396.00	10,967,577.73	24,763,497.00	(1,746,101.00)	-7.6
Certificated Pupil Support Salaries		1200	1,724,143.00	1,665,065,00	816,507.96	1,793,920,00	(128,855.00)	-7.7
Certificated Supervisors' and Administrators'							100	
Salaries		1300	3,055,311.00	3,059,737.00	1,489,759.46	3,509,294.00	(449,557.00)	-14.7
Other Certificated Salaries		1900	245,600.00	246,600.00	111,186.40	264,945.00	(18,345,00)	-7.4
TOTAL, CERTIFICATED SALARIES			28,213,815.00	27,988,798.00	13,385,031.55	30,331,656.00	(2,342,858.00)	-8.4
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	513,376.00	512,548.00	238,144.12	545,637.00	(33,089.00)	-6.5
Classified Support Salaries		2200	1,239,200.00	1,237,181.00	637,091.14	1,329,081.00	(91,900.00)	-7.4
Classifled Supervisors' and Administrators' Salaries		2300	853,621.00	852,619.00	408,442.50	865,960.00	(13,341.00)	-1.6
Clerical, Technical and Office Salaries		2400	3,037,544.00	3,028,791.00	1,388,140.53	3,205,931.00	(177,140.00)	-5,8
Other Classified Salaries		2900	1,275,418.00	1,314,527.00	615,220.73	1,481,698.00	(167,171.00)	-12.7
TOTAL, CLASSIFIED SALARIES			6,919,159.00	6,945,666.00	3,287,039.02	7,428,307.00	(482,641.00)	-6.9
EMPLOYEE BENEFITS			 					
STRS		3101-3102	5,342,454.00	5,342,458.00	2,589,732.81	5,742,238.00	(399,780.00)	-7.5
PERS		3201-3202	1,516,691.00	1,525,016.00	701,021.20	1,623,897.00	(98,881.00)	-6.5
OASDI/Medicare/Alternative		3301-3302	898,860.00	915,724.00	436,638.36	976,579.00	(60,855.00)	-6.6
Health and Welfare Benefits		3401-3402	3,600,605.00	3,604,054.00	1,711,336.74	3,765,467.00	(161,413.00)	-4.
Unemployment Insurance		3501-3502	177,091.00	177,903.00	83,226.80	216,572.00	(38,669.00)	-21.7
		3601-3602	668,672.00	667,168.00	323,419.51	721,269.00	(54,101.00)	-8,
Workers' Compensation		3701-3702	291,058.00	291,058.00	229,243.15	362,000.00	(70,942.00)	-24.4
OPEB, Allocated		3751-3752	0.00	0.00	0,00	0,00	0.00	0,0
OPEB, Active Employees				73,000.00	30,135.54	69,663.00	3,337.00	
Other Employee Benefits		3901-3902	73,100.00		6,104,754,11	13,477,685.00	(881,304.00)	
TOTAL, EMPLOYEE BENEFITS			12,568,531.00	12,596,381.00	0,104,734,11	(2,717,000,00	(== 1,00 1.00)	
BOOKS AND SUPPLIES					and the state of t			
Approvied Textbooks and Core Curricula Materials		4100	269,000.00	369,000.00		259,000.00	110,000.00	
Books and Other Reference Materials		4200	27,833.00	17,890.00	7,072.13	25,555.00	(7,665.00)	
Materials and Supplies		4300	1,341,709.00	2,091,709.00	 	2,255,801.00	(164,092.00)	
Noncapitalized Equipment		4400	1,546,948.00	2,122,967.00				
Food		4700	18,992.00	13,492.00	932,55	13,664.00	(172.00)	-1.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (图)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			3,204,482.00	4,615,058.00	1,112,560.18	3,707,483.00	907,575.00	19.79
SERVICES AND OTHER OPERATING EXPENDITURES					· · · · · · · · · · · · · · · · · · ·			
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
Tray el and Conferences		5200	111,054.00	125,640,00	44,416.89	138,704.00	(13,064.00)	-10.49
Dues and Memberships		5300	53,950.00	55,780.00	38,576.39	45,205.00	10,575.00	19.09
Insurance		5400-5450	452,892.00	438,915.00	438,915.00	438,915.00	0.00	0.09
Operations and Housekeeping Services		5500	925,000.00	1,075,000.00	529,612.23	1,088,500.00	(13,500.00)	-1.39
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	142,605.00	144,318.00	87,433.58	141,353.00	2,965,00	2.19
Transfers of Direct Costs		5710	(3,450.00)	(3,450.00)	(194,36)	(3,450.00)	0.00	0.09
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	2,616,764.00	3,138,716.00	1,412,511.25	3,699,147.00	(560,431.00)	-17.9
Communications		5900	218,474.00	224,084.00	83,193.71	224,394.00	(310.00)	-0.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,517,289.00	5,199,003.00	2,634,464.69	5,772,768.00	(573,765.00)	-11.0
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	00,0	0.00	0.0
Buildings and Improvements of Buildings		6200	15,000.00	319,300.00	176,246.61	436,930.00	(117,630.00)	-36.8
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	125,000.00	225,000.00	41,511.20	137,498.00	87,502.00	38.9
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			140,000.00	544,300.00	217,757.81	574,428.00	(30,128.00)	-5,5
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict							0.00	0.0
Attendance Agreements		7110	0,00	0.00	0.00	00,00		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments								0.1
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	0.00	0,00		0.00	0,00	
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues						0.00	0.00	О.
To Districts or Charter Schools		7211	0.00	0.00	 	0.00		
To County Offices		7212	0.00	0.00	<u> </u>	00,00		
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	U.
Special Education SELPA Transfers of Apportionments					The state of the s			
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222	The Table State St					
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 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	1 571 (2 1117.11	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		V. TERLER						
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	(3,569,486.00)	(4,472,727.00)	(1,270,572.03)	(4,317,073.00)	(155,654.00)	3.5%
Transfers of Indirect Costs - Interfund		7350	(227,417.00)	(255,724.00)	0.00	(256,699.00)	975.00	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,796,903.00)	(4,728,451.00)	(1,270,572.03)	(4,573,772.00)	(154,679.00)	3.3%
TOTAL, EXPENDITURES			51,766,373,00	53,160,755.00	25,471,035.33	56,718,555.00	(3,557,800.00)	-6.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	291,058.00	291,058.00	0.00	362,000.00	70,942.00	24.4%
From: Bond Interest and						2.00		0.000
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			291,058.00	291,058.00	0.00	362,000.00	70,942.00	24.4%
INTERFUND TRANSFERS OUT					0		0.00	0.000
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	214,445.00	214,445.00	0.00	214,445.00	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	365,680.00	365,680.00	0.00	365,680.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,125.00	580,125.00	0.00	580,125.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments					0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0,07
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Assets 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			all a					
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	0.09

Lawndale Elementary Los Angeles County

2022-23 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

19 64691 0000000 Form 01I D82EJUDGWS(2022-23)

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	(10,942,034.00)	(11,633,762.00)	0.00	(11,709,034.00)	(75,272.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,942,034.00)	(11,633,762.00)	0,00	(11,709,034,00)	(75,272.00)	0,6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,231,101.00)	(11,922,829.00)	0.00	(11,927,159.00)	(4,330.00)	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. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,005,925.00	17,634,087.00	5,129,889.05	17,706,621.00	72,534.00	0.4%
3) Other State Revenue		8300-8599	19,213,903.00	35,015,550.00	29,635,712.30	35,469,230,00	453,680.00	1.3%
4) Other Local Revenue		8600-8799	4,206,171.00	3,619,845.00	111,259.71	3,771,002.00	151,157.00	4.2%
5) TOTAL, REVENUES			27,425,999.00	56,269,482.00	34,876,861.06	56,946,853.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,796,618.00	15,316,302.00	4,684,872.62	15,448,312.00	(132,010.00)	-0.9%
2) Classified Salaries		2000-2999	8,476,816.00	12,216,689.00	3,377,938.58	11,654,759.00	561,930.00	4.6%
3) Employ ee Benefits		3000-3999	6,149,707.00	8,431,948.00	2,772,871.03	8,248,978.00	182,970.00	2.29
4) Books and Supplies		4000-4999	2,438,399.00	12,205,003.00	1,501,332.82	11,897,944.00	307,059.00	2,5%
Services and Other Operating Expenditures		5000-5999	6,330,942.00	13,450,532.00	1,940,799,32	15,577,889.00	(2,127,357.00)	-15,8%
6) Capital Outlay		6000-6999	71,356.00	7,446,295.00	505,710.67	7,551,370.00	(105,075.00)	-1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,534,709.00	1,534,709.00	209,265.00	1,236,111.00	298,598.00	19.59
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,569,486.00	4,472,727.00	1,270,572.03	4,317,073.00	155,654.00	3,59
9) TOTAL, EXPENDITURES			38,368,033.00	75,074,205.00	16,263,362.07	75,932,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,942,034,00)	(18,804,723.00)	18,613,498.99	(18,985,583.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				***				
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	00,0	0.0
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								0.00
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	10,942,034.00	11,633,762.00	0.00	11,709,034.00	75,272.00	0.6
4) TOTAL, OTHER FINANCING SOURCES/USES			10,942,034.00	11,633,762.00	0.00	11,709,034.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,170,961,00)	18,613,498.99	(7,276,549.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,005,290.28	22,005,290.28		22,005,290.28	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)			22,005,290,28	22,005,290.28		22,005,290.28		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			22,005,290.28	22,005,290,28		22,005,290.28		
2) Ending Balance, June 30 (E + F1e)			22,005,290.28	14,834,329.28		14,728,741.28		
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		

	esource odes	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	22,005,290.28	14,834,329.61		14,728,742.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned				A Tribit I Major				
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	(.33)		(1.66)		
LCFF SOURCES	·							
Principal Apportionment								
State Aid - Current Year		8011	0,00	0,00	0.00	0.00		
Education Protection Account State Aid -		8012						
Current Year			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	.00,0		
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0,00	0,00		
County & District Taxes								100 (100 (100 (100 (100 (100 (100 (100
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)						0.00		
Royalties and Bonuses		8081	0.00	0,00		0,00		
Other In-Lieu Taxes		8082	-0.00	0,00	0.00	0.00		
Less: Non-LCFF					0.00	0.00		
(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				0.53	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.07
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0,00	0,00	0,00	0.00	0.09
Property Taxes Transfers		8097	0.00	0,00	0.00	0,00	0.00	0.05
LCFF/Rev enue Limit Transfers - Prior Years		8099	0,00	0.00	 	0.00	0.00	-
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0,00	0,00	0.07
FEDERAL REVENUE Maintenance and Operations		8110	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Entitlement		8181	1,622,091.00	1,583,770.00	40,417.00	1,602,081.00	18,311.00	1.29

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	369,709.00	531,056.00	1,529.00	530,849.00	(207.00)	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0,00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0,00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0,00	0,00	0.00	0.00	0,0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,508,591.00	1,821,232.00	1,697,131.00	1,862,197,00	40,965.00	2.2%
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	220,032,00	328,114.00	159,575.00	328,114.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	14,676.00	0.00	14,676.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	168,246.00	176,405.00	231,086.00	176,405.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	117,256.00	299,883.00	35,103.00	299,918.00	35.00	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	12,878,951.00	2,965,048.05	12,892,381.00	13,430.00	0.1%
TOTAL, FEDERAL REVENUE			4,005,925.00	17,634,087.00	5,129,889.05	17,706,621.00	72,534.00	0.4%
OTHER STATE REVENUE								P
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Special Education Master Plan	5555	30.0						
Current Year	6500	8311	10,714,271.00	11,715,835.00	12,320,197.00	12,176,428.00	460,593.00	3.9%
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	546,412.00	582,257.00	320,241.00	581,500.00	(757.00)	-0.1%
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	290,875.00	301,031.00	36,788.91	295,604.00	(5,427.00)	-1.8%
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	2,838,235.00	3,738,782.00	748,802.80	3,738,782.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	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	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0,00	0,00	0,00	0.00	0.09
All Other State Revenue	All Other	8590	4,824,110.00	18,677,645.00	16,209,682.59	18,676,916.00	(729.00)	0.09
TOTAL, OTHER STATE REVENUE			19,213,903.00	35,015,550.00	29,635,712.30	35,469,230.00	453,680.00	1.39
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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.09
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						water water and the same of th		
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	124,489.74	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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				ACCOUNT OF A ST				
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	~
All Other Local Revenue		8699	0.00	40,423.00	103,825.97	117,825.00	77,402.00	
Tuition		8710	4,110,365.00	3,483,616.00	(117,056,00)	3,543,946.00	60,330.00	1.7
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)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	95,806.00	95,806.00	0,00	109,231.00	13,425.00	14.0%
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%
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			4,206,171.00	3,619,845.00	111,259.71	3,771,002.00	151,157.00	4.2%
TOTAL, REVENUES	en e	A COLUMN TO SERVICE OF THE SERVICE O	27,425,999.00	56,269,482.00	34,876,861.06	56,946,853.00	677,371.00	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,501,387.00	10,758,090.00	2,668,799.12	10,972,740.00	(214,650.00)	-2.0%
Certificated Pupil Support Salaries		1200	1,760,089.00	1,908,800.00	820,694.88	1,840,313.00	68,487.00	3.69
Certificated Supervisors' and Administrators' Salaries		1300	627,563.00	850,807.00	357,387.28	793,424.00	57,383.00	6.7
Other Certificated Salaries		1900	1,907,579.00	1,798,605.00	837,991.34	1,841,835.00	(43,230.00)	-2.49
TOTAL, CERTIFICATED SALARIES			9,796,618.00	15,316,302.00	4,684,872.62	15,448,312,00	(132,010.00)	-0,9
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,869,264.00	4,948,842.00	1,209,513.58	4,809,945.00	138,897.00	2.89
Classified Support Salaries		2200	1,660,075.00	1,977,919.00	767,398.46	2,039,478.00	(61,559.00)	-3.1
Classified Supervisors' and Administrators' Salaries		2300	472,074.00	755,418.00	289,445.97	757,807.00	(2,389.00)	-0.3
Clerical, Technical and Office Salaries		2400	669,989.00	986,174.00	366,002.12	885,916.00	100,258.00	10.2
Other Classified Salaries		2900	2,805,414.00	3,548,336.00	745,578.45	3,161,613.00	386,723.00	10.9
TOTAL, CLASSIFIED SALARIES			8,476,816.00	12,216,689.00	3,377,938.58	11,654,759.00	561,930.00	4.6
EMPLOYEE BENEFITS								
STRS		3101-3102	1,844,334.00	2,936,462.00	900,667.77	2,925,061.00	11,401.00	0,4
PERS		3201-3202	1,629,016.00	2,062,903.00	675,021.32	2,021,080.00	41,823.00	2.0
OASDI/Medicare/Alternative		3301-3302	735,359,00	1,018,922.00	316,456.17	986,151.00	32,771.00	3.2
Health and Welfare Benefits		3401-3402	1,474,439.00	1,734,275,00	670,564.30	1,649,329.00	84,946.00	4.9
Unemployment Insurance		3501-3502	90,103.00	134,830.00	40,497.87	131,926.00	2,904.00	2.2
Workers' Compensation		3601-3602	348,978.00	517,492.00	155,975.91	506,410.00	11,082.00	2.1
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	27,478.00	27,064.00	13,687.69	29,021.00	(1,957.00)	-7.2
TOTAL, EMPLOYEE BENEFITS			6,149,707.00	8,431,948.00	2,772,871.03	8,248,978.00	182,970.00	2.2
BOOKS AND SUPPLIES			<u> </u>					
Approved Textbooks and Core Curricula Materials		4100	290,875.00	3,501,031.00	0.00	3,495,604.00	5,427.00	
Books and Other Reference Materials		4200	69,195.00	57,574.00	11,230.44	59,050.00	(1,476.00)	-2.6
Materials and Supplies		4300	1,538,180.00	6,722,816.00	760,629.68	6,444,623.00	278,193.00	4.1
Noncapitalized Equipment		4400	540,149.00	1,920,297.00	729,472.70	1,895,382.00	24,915.00	1.3
Food		4700	0.00	3,285.00	0.00	3,285.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			2,438,399.00	12,205,003.00	1,501,332.82	11,897,944.00	307,059.00	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	00,00	0,00	0.0%
Tray el and Conferences		5200	211,973.00	475,536.00	89,801.92	473,601.00	1,935.00	0.4%
Dues and Memberships		5300	13,534.00	30,029.00	3,855.00	26,029.00	4,000.00	13,3%
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	30,00	30.00	30,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	349,504.00	364,474.00	93,966,88	431,596.00	(67,122.00)	-18.4%
Transfers of Direct Costs		5710	3,450.00	3,450.00	194.36	3,450.00	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	5,715,081.00	12,438,054.00	1,701,400.77	14,503,260.00	(2,065,206.00)	-16.6%
Communications		5900	37,400.00	138,959.00	51,550,39	139,923.00	(964,00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,330,942.00	13,450,532.00	1,940,799.32	15,577,889.00	(2,127,357.00)	-15.8%
CAPITAL OUTLAY								
Land		6100	0.00	149,214.00	0.00	89,214,00	60,000.00	40.29
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	6,812,558.00	231,489.49	6,796,358.00	16,200.00	0.29
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	71,356.00	484,523.00	274,221.18	665,798.00	(181,275.00)	-37.49
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			71,356.00	7,446,295.00	505,710.67	7,551,370.00	(105,075.00)	-1.49
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0,00	0.00	0.00	0.09
Attendance Agreements		7110	0.00		0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments		7141	1,534,709.00	1,534,709.00	209,265.00	1,236,111.00	298,598.00	19.5
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		, 170	4.50					
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs Special Education SELPA Transfers of		7210	0,00					
Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7223	0.00	0.00		0,00	0.00	0.0
To JPAs	5300	, 220			<u> </u>	, , , , , , , , , , , , , , , , , , ,		Name of the last o
ROC/P Transfers of Apportionments	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0
To Districts or Charter Schools To County Offices	6360	7222	0.00	ļ		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)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,534,709.00	1,534,709.00	209,265.00	1,236,111.00	298,598.00	19.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	and the second s							
Transfers of Indirect Costs		7310	3,569,486.00	4,472,727.00	1,270,572.03	4,317,073.00	155,654.00	3.5%
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	407		3,569,486.00	4,472,727.00	1,270,572.03	4,317,073.00	155,654.00	3.5%
TOTAL, EXPENDITURES			38,368,033.00	75,074,205.00	16,263,362.07	75,932,436.00	(858,231.00)	-1,19
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0
From: Bond Interest and						0.00		
Redemption Fund		8914	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			0.00	0.00	0.00	0,00	0,00	0.0
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	0.0
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	
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0034	-0,00	0.00	0.00	0,00		
Emergency Apportionments Proceeds		8931	**************************************	3.00	A majornaj ja principalitaria			
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		0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0,00	ļ	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	<u> </u>	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0

Lawndale Elementary Los Angeles County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,942,034.00	11,633,762.00	0.00	11,709,034.00	75,272.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,942,034.00	11,633,762.00	0.00	11,709,034.00	75,272.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,942,034.00	11,633,762.00	0.00	11,709,034.00	(75,272.00)	-0.6%

A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 3) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399	62,643,970.00 4,005,925.00 20,093,011.00 5,925,135.00 92,668,041.00 38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 211,356.00 1,534,709.00 (227,417.00) 90,134,406.00	65,978,892.00 17,634,087.00 35,929,043.00 5,346,089.00 124,888,111.00 43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00) 128,234,960.00	33,874,639.20 5,129,889.05 30,086,457.86 1,453,254.23 70,544,240.34 18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00 41,734,397.40	65,365,191.00 17,706,621.00 36,368,961.00 5,707,356.00 125,148,129.00 45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00) 132,660,991.00	(613,701.00) 72,534.00 439,918.00 361,267.00 (2,474,868.00) 79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00 975.00	-0.9% 0.4% 1.2% 6.8% -5.7% 0.4% -3.3% 7.2% -14.5% -1.7%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499	4,005,925.00 20,093,011.00 5,925,135.00 92,668,041.00 38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	17,634,087.00 36,929,043.00 5,346,089.00 124,886,111.00 43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	5,129,889.05 30,086,457.86 1,453,254.23 70,544,240.34 18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	17,706,621.00 36,368,961.00 5,707,356.00 125,148,129.00 45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	72,534.00 439,918.00 361,267.00 (2,474,868.00) 79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	0.4% 1.2% 6.8% -5.7% 0.4% -3.3% 7.2% -14.5% -1.7%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-5999 6000-6999 7100-7299 7400-7499	20,093,011.00 5,925,135.00 92,668,041.00 38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	35,929,043.00 5,346,089.00 124,888,111.00 43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	30,086,457.86 1,453,254.23 70,544,240.34 18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	36,368,961.00 5,707,356.00 125,148,129.00 45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	439,918.00 361,267.00 (2,474,868.00) 79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	1.2% 6.8% -5.7% 0.4% -3.3% 7.2% -14.5% 19.5%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	5,925,135.00 92,668,041.00 38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	5,346,089.00 124,888,111.00 43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	1,453,254.23 70,544,240.34 18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0,00	5,707,356.00 125,148,129.00 45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	361,267.00 (2,474,868.00) 79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	-5.7% 0.4% -3.3% 7.2% -14.5%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	92,668,041.00 38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	124,888,111.00 43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	70,544,240.34 18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	125,148,129.00 45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	(2,474,868.00) 79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	-5.7% 0.4% -3.3% 7.2% -14.5% -1.7%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	38,010,433.00 15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	43,305,100.00 19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	18,069,904.17 6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	45,779,968.00 19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	0.4% -3.3% 7.2% -14.5% -1.7%
1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	0.4% -3.3% 7.2% -14.5% -1.7%
2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	15,395,975.00 18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	19,162,355.00 21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	6,664,977.60 8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	19,083,066.00 21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	79,289.00 (698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	0.4% -3.3% 7.2% -14.5% -1.7%
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	18,718,238.00 5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	21,028,329.00 16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	8,877,625.14 2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	21,726,663.00 15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	(698,334.00) 1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	-3.3% 7.2% -14.5% -1.7%
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	4000-4999 5000-5999 6000-6999 7100-7299 7400-7499	5,642,881.00 10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	16,820,061.00 18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	2,613,893.00 4,575,264.01 723,468.48 209,265.00 0.00	15,605,427.00 21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	1,214,634.00 (2,701,122.00) (135,203.00) 298,598.00	7.2% -14.5% -1.7% 19.5%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	5000-5999 6000-6999 7100-7299 7400-7499	10,848,231.00 211,356.00 1,534,709.00 (227,417.00)	18,649,535.00 7,990,595.00 1,534,709.00 (255,724.00)	4,575,264.01 723,468.48 209,265.00 0.00	21,350,657.00 8,125,798.00 1,236,111.00 (256,699.00)	(2,701,122.00) (135,203.00) 298,598.00	-14.5% -1.7% 19.5%
Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	6000-6999 7100-7299 7400-7499	211,356.00 1,534,709.00 (227,417.00)	7,990,595.00 1,534,709.00 (255,724.00)	723,468.48 209,265.00 0.00	8,125,798.00 1,236,111.00 (256,699.00)	(135,203.00) 298,598.00	-1.7% 19.5%
Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	6000-6999 7100-7299 7400-7499	211,356.00 1,534,709.00 (227,417.00)	7,990,595.00 1,534,709.00 (255,724.00)	723,468.48 209,265.00 0.00	8,125,798.00 1,236,111.00 (256,699.00)	(135,203.00) 298,598.00	-1.7% 19.5%
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	7100-7299 7400-7499	1,534,709.00 (227,417.00)	1,534,709.00 (255,724.00)	209,265.00 0.00	1,236,111.00 (256,699.00)	298,598.00	19.5%
Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	7400-7499	(227,417.00)	(255,724.00)	0.00	(256,699.00)	ļ 	
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	7300-7399	<u>-</u>				975.00	-0.4%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		90,134,406.00	128,234,960.00	41,734,397.40	132,650,991.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +							
1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		2,533,635.00	(3,346,849.00)	28,809,842.94	(7,502,862.00)		
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +							
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	8900-8929	291,058.00	291,058.00	0.00	362,000.00	70,942.00	24.4%
2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	7600-7629	580,125.00	580,125,00	0,00	580,125.00	0.00	0.0%
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	1000-7025	360,120.00	000,120,00				
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	8930-8979	0,00	0,00	0.00	0,00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	0900-0999	0.00	0.00				
BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		(289,067.00)	(289,067.00)	0.00	(218,125.00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		2,244,568.00	(3,635,916.00)	28,809,842.94	(7,720,987.00)		
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +							
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +							
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +	9791	58,274,330.94	58,274,330.94		58,274,330.94	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c +	9793	0,00	0.00		0.00	0.00	0.0%
d) Other Restatements e) Adjusted Beginning Balance (F1c +		58,274,330.94	58,274,330.94		58,274,330.94		
e) Adjusted Beginning Balance (F1c +		0.00	0.00		0,00	0.00	0.0%
F10)	9795	58,274,330.94	58,274,330.94		58,274,330.94		
2) Ending Balance, June 30 (E + F1e)	9795	60,518,898.94	54,638,414,94		50,553,343.94		
•	9795	1 00,0 ,0,000.0.1					
Components of Ending Fund Balance	9795		3	E-102 A-104 - 14.3			
a) Nonspendable	9795				15,000.00		
Revolving Cash		15 000 00	15,000.00				
Stores	9711	15,000.00			96,881.03	 Line Control Control Control 	
Prepaid Items		15,000.00 91,118.40 0.00	93,420.55		96,881.03		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	22,005,290.28	14,834,329.61		14,728,742.94		
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	The state of the s	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	38,407,490.26	39,695,664.78	No. of Commence of	35,712,719.97		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	41,283,995.00	44,201,561.00	24,899,179.00	43,052,088.00	(1,149,473.00)	-2.6%
Education Protection Account State Aid - Current Year		8012	12,397,863.00	13,121,042.00	6,560,521.00	13,641,289,00	520,247.00	4.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	20,942.00	20,943.00	6,321.69	20,943.00	0.00	0.0%
Timber Yleid Tax		8022	0,00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6.00	6.00	0.00	6.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,383,705.00	4,603,595.00	2,146,064.07	4,603,595.00	0.00	0.0%
Unsecured Roll Taxes		8042	164,819.00	164,819.00	158,241.63	164,819.00	0.00	0.0%
Prior Years' Taxes		8043	161,774.00	149,394.00	311,119.32	149,394.00	0.00	0.0%
Supplemental Taxes		8044	355,391.00	412,340.00	205,837.98	412,340.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,477,935.00	3,877,593.00	192,345,60	3,877,593,00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	239,524,00	226,104.00	208,412.11	226,104.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	9,883.61	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			63,485,954.00	66,777,397.00	34,697,926.01	66,148,171.00	(629,226.00)	-0.99
LOFF Transfers			Vin					
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	
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	(841,984.00)	(798,505,00)	(823,286.81)	(782,980.00)	15,525.00	-1.9%
Property Taxes Transfers		8097	0.00	0,00	0,00	00,0	0,00	0.0%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LOFF SOURCES			62,643,970.00	65,978,892,00	33,874,639.20	65,365,191.00	(613,701.00)	-0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement		8181	1,622,091.00	1,583,770.00	40,417.00	1,602,081.00	18,311.00	1.29

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	369,709.00	531,056.00	1,529.00	530,849.00	(207.00)	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0,00	0,09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0,00	0,00	0,00	0.09
Title I, Part A, Basic	3010	8290	1,508,591.00	1,821,232.00	1,697,131,00	1,862,197.00	40,965.00	2,29
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective			1					
Instruction	4035	8290	220,032.00	328,114.00	159,575.00	328,114.00	0,00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	14,676.00	0.00	14,676.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	168,246.00	176,405.00	231,086,00	176,405.00	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	3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	117,256.00	299,883.00	35,103.00	299,918.00	35.00	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	12,878,951.00	2,965,048.05	12,892,381.00	13,430.00	0.1
TOTAL, FEDERAL REVENUE			4,005,925.00	17,634,087.00	5,129,889.05	17,706,621.00	72,534.00	0.4
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	10,714,271.00	11,715,835.00	12,320,197.00	12,176,428.00	460,593.00	3.9
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	546,412.00	582,257.00	320,241.00	581,500.00	(757.00)	-0.1
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	00,0	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	149,683.00	149,683.00	149,691.00	149,691.00	8.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	1,020,300.00	1,064,841.00	328,783.85	1,045,644.00	(19,197,00)	-1.8
Tax Relief Subventions								
Restricted Levies - Other						0.5-	0.00	
Homeowners' Exemptions		8575	0,00	0.00	0.00	0,00	0.00	
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	
After School Education and Safety (ASES)	6010	8590	2,838,235.00	3,738,782.00	748,802.80	3,738,782.00	 	
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0,00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0,00	0,00	0,00	0,00	0.09
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	4,824,110.00	18,677,645.00	16,218,742,21	18,676,916.00	(729.00)	0.0
TOTAL, OTHER STATE REVENUE	7 iii Ottios	0000	20,093,011.00	35,929,043.00	30,086,457.86	36,368,961.00	439,918.00	1.2
OTHER LOCAL REVENUE	- Name of the second							
Other Local Revenue								
County and District Taxes								
Other Restricted Levies							i	
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	1,300,000.00	1,300,000.00	789,541.56	1,300,000.00	0.00	0,
Other		8622	0.00	0.00	0.00	0.00	0.00	0,
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	124,489,74	0.00	0,00	0,
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	236,780.00	236,780.00	133,205.34	236,780.00	0.00	0.
Interest		8660	150,000.00	150,000.00	285,014.29	250,000.00	100,000.00	66.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts							0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0,00	0.00	0,00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0 234
All Other Local Revenue		8699	32,184.00	79,887.00	238,059.30	267,399.00	187,512.00	-
Tuition		8710	4,110,365.00	3,483,616.00	(117,056.00)	3,543,946.00	 	1.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	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 SELPA Transfers								
From Districts or Charter Schools	6500	8791	95,806.00	95,806.00	0.00	109,231.00	13,425.00	14.0%
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%
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			5,925,135.00	5,346,089.00	1,453,254,23	5,707,356.00	361,267.00	6.8%
TOTAL, REVENUES			92,668,041.00	124,888,111.00	70,544,240.34	125,148,129.00	260,018.00	0.2%
CERTIFICATED SALARIES	hiA	A CHARLES OF THE STATE OF THE S		, was to the same of the same				
Certificated Teachers' Salaries		1100	28,690,148.00	33,775,486.00	13,636,376.85	35,736,237.00	(1,960,751.00)	-5,8%
Certificated Pupil Support Salaries		1200	3,484,232.00	3,573,865.00	1,637,202,84	3,634,233.00	(60,368.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,682,874.00	3,910,544.00	1,847,146.74	4,302,718.00	(392,174.00)	-10.09
Other Certificated Salaries		1900	2,153,179.00	2,045,205.00	949,177.74	2,106,780,00	(61,575.00)	-3.0%
TOTAL, CERTIFICATED SALARIES			38,010,433.00	43,305,100.00	18,069,904.17	45,779,968.00	(2,474,868.00)	-5.7%
CLASSIFIED SALARIES	***							
Classified Instructional Salaries		2100	3,382,640.00	5,461,390.00	1,447,657.70	5,355,582,00	105,808.00	1.9%
Classified Support Salaries		2200	2,899,275.00	3,215,100.00	1,404,489.60	3,368,559.00	(153,459.00)	-4.89
Classifled Supervisors' and Administrators' Salaries		2300	1,325,695.00	1,608,037.00	697,888.47	1,623,767.00	(15,730.00)	-1.0%
Clerical, Technical and Office Salaries		2400	3,707,533.00	4,014,965.00	1,754,142.65	4,091,847.00	(76,882.00)	-1.99
Other Classified Salaries		2900	4,080,832.00	4,862,863.00	1,360,799.18	4,643,311.00	219,552.00	4.59
TOTAL, CLASSIFIED SALARIES			15,395,975.00	19,162,355.00	6,664,977.60	19,083,066.00	79,289.00	0.49
EMPLOYEE BENEFITS			****					
STRS		3101-3102	7,186,788.00	8,278,920.00	3,490,400.58	8,667,299.00	(388,379.00)	-4.79
PERS		3201-3202	3,145,707.00	3,587,919.00	1,376,042.52	3,644,977.00	(57,058.00)	-1,69
OASDI/Medicare/Alternativ e		3301-3302	1,634,219.00	1,934,646.00	753,094.53	1,962,730.00	(28,084.00)	-1,5%
Health and Welfare Benefits		3401-3402	5,075,044.00	5,338,329.00	2,381,901.04	5,414,796.00	(76,467.00)	-1.49
Unemployment Insurance		3501-3502	267,194.00	312,733.00	123,724.67	348,498.00	(35,765.00)	-11.49
Workers' Compensation		3601-3602	1,017,650.00	1,184,660.00	479,395.42	1,227,679.00	(43,019.00)	-3,6
OPEB, Allocated		3701-3702	291,058.00	291,058.00	229,243.15	362,000.00	(70,942.00)	-24,4
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	100,578.00	100,064.00	43,823.23	98,684.00	1,380.00	1.4
, ,			18,718,238.00	21,028,329.00	8,877,625.14	21,726,663.00	(698,334.00)	-3.3
TOTAL, EMPLOYEE BENEFITS				 	 			
Approved Textbooks and Core Curricula Materials		4100	559,875.00	3,870,031.00	102,085,93	3,754,604,00	115,427.00	3,0
Books and Other Reference Materials		4200	97,028.00		18,302.57	84,605.00	(9,141.00)	-12.1
		4300	2,879,889.00			 	114,101.00	1.3
Materials and Supplies		4400	2,087,097.00					24.6
Noncapitalized Equipment		4400	2,007,007,00	1,5,10,20,100				

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			5,642,881.00	16,820,061.00	2,613,893.00	15,605,427.00	1,214,634.00	7.2%
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	323,027.00	601,176.00	134,218.81	612,305.00	(11,129.00)	-1.9%
Dues and Memberships		5300	67,484.00	85,809.00	42,431.39	71,234.00	14,575.00	17.0%
Insurance		5400-5450	452,892.00	438,915,00	438,915.00	438,915,00	0.00	0.0%
Operations and Housekeeping Services		5500	925,000.00	1,075,030.00	529,642,23	1,088,530.00	(13,500.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	492,109.00	508,792.00	181,400.46	572,949,00	(64,157.00)	-12.6%
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		5800	0.004.045.00	15 F76 770 00	3,113,912.02	18,202,407.00	(2,625,637.00)	-16,9%
Operating Expenditures		5000	8,331,845.00	15,576,770.00		364,317.00	(1,274.00)	-0.4%
Communications TOTAL, SERVICES AND OTHER		5900	255,874.00	363,043.00	134,744.10			
OPERATING EXPENDITURES			10,848,231.00	18,649,535.00	4,575,264.01	21,350,657.00	(2,701,122.00)	-14.5%
CAPITAL OUTLAY		6100	0.00	149,214.00	0,00	89,214.00	60,000,00	40.2%
Land		6170	0,00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6200	15,000.00	7,131,858.00	407,736.10	7,233,288.00	(101,430.00)	-1.4%
Buildings and Improvements of Buildings Books and Media for New School Libraries or		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Major Expansion of School Libraries		6400		709,523.00	315,732.38	803,296.00	(93,773,00)	-13.2%
Equipment		6400	196,356.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00		0,00	0,00	0.00	0.0%
Lease Assets		6600	211,356.00	7,990,595.00	723,468.48	8,125,798.00	(135,203,00)	-1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict		, , , , , , , , , , , , , , , , , , ,	21,,000					
		7110	0.00	0.00	0.00	0,00	0.00	0.0%
Attendance Agreements State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit								
Payments Payments to Districts or Charter Schools		7141	1,534,709.00	1,534,709.00	209,265.00	1,236,111.00	298,598.00	19,5%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0,00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0,00	0.00	0.0%
Special Education SELPA Transfers of Apportionments				A STATE OF THE STA	A CONTRACTOR OF THE CONTRACTOR			
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			W4-0777					
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	0.09

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 JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,534,709.00	1,534,709.00	209,265.00	1,236,111.00	298,598,00	19.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	nlill?	NAME OF STREET						
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(227,417.00)	(255,724.00)	0.00	(256,699.00)	975.00	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(227,417.00)	(255,724.00)	0,00	(256,699.00)	975.00	-0.4%
TOTAL, EXPENDITURES			90,134,406.00	128,234,960.00	41,734,397.40	132,650,991.00	(4,416,031.00)	-3.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	291,058.00	291,058.00	0.00	362,000.00	70,942.00	24.4%
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			291,058.00	291,058.00	0.00	362,000.00	70,942.00	24.4%
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	214,445.00	214,445.00	0.00	214,445.00	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	365,680.00	365,680,00	0.00	365,680.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,125.00	580,125.00	0,00	580,125.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				<u>;</u>				
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0001						
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

Lawndale Elementary Los Angeles County

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 Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8980 8990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(289,067.00)	(289,067.00)	0.00	(218,125.00)	(70,942.00)	24.5%

os Angeles County		Expe	enditures by Obj	207	D82EJUDGWS(2022-23)			
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	19,815,899.00	19,816,119.00	1,327,415.00	19,815,968.00	(151.00)	0.0%
3) Other State Revenue		8300-8599	71,600,098.00	88,809,445.00	32,911,170.00	88,809,445.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	29,599.19	0.00	0.00	0.0%
5) TOTAL, REVENUES			91,415,997.00	108,625,564.00	34,268,184.19	108,625,413.00		
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	0,09
		7100-				ALIAN TO THE PARTY OF THE PARTY	454.00	
Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	91,415,997.00	108,625,564.00	33,357,976.00	108,625,413.00	151.00	0.0%
,		7499	A-10-10-10-10-10-10-10-10-10-10-10-10-10-	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	108,625,564.00	33,357,976.00	108,625,413.00		
9) TOTAL, EXPENDITURES			91,415,997.00	108,625,564.00	33,301,910,00	108,020,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	910,208.19	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	910,208.19	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance						(4.00)	0.00	0.0
a) As of July 1 - Unaudited		9791	(1.00)	l .		(1.00)	1	-
b) Audit Adjustments		9793	0.00		1752/10/52/54/10	0.00	TORE VALUE OF STREET	0.0
c) As of July 1 - Audited (F1a + F1b)			(1.00)	(1.00)		(1.00)	1,000,000,000,000,000	
d) Other Restatements		9795	0.00	1		0.00	ALMSTERNA ME	0.0
e) Adjusted Beginning Balance (F1c + F1d)			(1.00)	1	AND ALLEGAD	(1.00)		
2) Ending Balance, June 30 (E + F1e)			(1.00)	(1.00)		(1,00)		
Components of Ending Fund Balance			7.7					
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								vērai rīdo
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		(1.00)		Oldani.
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	19,815,899.00	19,816,119.00	1,327,415.00	19,815,968.00	(151.00)	0.0%
TOTAL, FEDERAL REVENUE			19,815,899.00	19,816,119.00	1,327,415.00	19,815,968.00	(151.00)	0.0%
OTHER STATE REVENUE								
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%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	71,600,098.00	88,809,445.00	32,911,170.00	88,809,445.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			71,600,098.00	88,809,445.00	32,911,170.00	88,809,445.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	29,599.19	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	0.09
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0,00	0.09
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	 		0.00	0.09
TOTAL, REVENUES			91,415,997.00	108,625,564.00	34,268,184.19	108,625,413.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								***************************************
Other Transfers Out								
Transfers of Pass-Through Revenues						400 005 440 00	464.00	0.0
To Districts or Charter Schools		7211	91,415,997.00	1				
To County Offices		7212	0.00	0.00	i		1	1
To JPAs		7213	0,00	0.00	0,00	0.00	0,00	0.0
Special Education SELPA Transfers of Apportionments					i i i i i i i i i i i i i i i i i i i			

19646910000000 Form 10I D82EJUDGWS(2022-23)

2022-23 Second Interim Special Education Pass-Through Fund Expenditures by Object

Lawndale Elementary Los Angeles County

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 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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			91,415,997.00	108,625,564.00	33,357,976.00	108,625,413.00	151.00	0.0%
TOTAL, EXPENDITURES			91,415,997.00	108,625,564.00	33,357,976.00	108,625,413.00		

os Angeles County		Expenditur	es by Object				D82EJUDGV	VS(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					4			
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	1,545,348.00	1,406,940.00	1,399,723.72	1,490,659.00	83,719.00	6.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,574.14	0.00	0,00	0.0%
5) TOTAL, REVENUES			1,545,348.00	1,406,940.00	1,404,297.86	1,490,659.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	141,668.00	73,097.00	36,548.51	84,472.00	(11,375.00)	-15.6°
2) Classified Salaries		2000-2999	826,696.00	741,812.00	336,391.06	759,881.00	(18,069.00)	-2.49
3) Employee Benefits		3000-3999	433,492.00	395,690.00	173,209.67	407,956.00	(12,266.00)	-3.19
4) Books and Supplies		4000-4999	21,000.00	206,901.00	34,552.31	244,639.00	(37,738.00)	-18.2°
5) Services and Other Operating Expenditures		5000-5999	29,075.00	40,316.00	16,518.68	43,612.00	(3,296.00)	-8.29
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	93,417.00	103,724.00	0.00	104,699.00	(975.00)	-0.9
9) TOTAL, EXPENDITURES			1,545,348.00	1,561,540.00	597,220,23	1,645,259.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	(154,600.00)	807,077.63	(154,600.00)		
1) Interfund Transfers						0.00	0.00	0.0
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				2 22	0.00	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
þ) Uses		7630-7699	0.00	0.00	0.00	larupasa. Militaresinan	0.00	0.0
3) Contributions		8980-8999	0,00	Today seed to the measures.	1 11/11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	7,00	
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	(154,600.00)	807,077.63	(154,600.00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	526,708.76	526,708.76		526,708.76	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)			526,708.76	526,708.76		526,708.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			526,708.76	526,708.76		526,708.76		
2) Ending Balance, June 30 (E + F1e)			526,708.76	372,108.76		372,108.76		
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	526,708.76	in the Cartina Committee of the		395,672.79		
c) Committed			NEVARE.					

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	(23,564.03)		(23,564.03)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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							-	
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,530,348.00	1,361,511.00	1,365,545.00	1,425,230.00	63,719.00	4.79
All Other State Revenue	All Other	8590	15,000.00	45,429.00	34,178.72	65,429.00	20,000.00	44.09
TOTAL, OTHER STATE REVENUE			1,545,348.00	1,406,940.00	1,399,723.72	1,490,659.00	83,719.00	6.09
OTHER LOCAL REVENUE				_				
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0,00	4,574.14	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0,00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0,00	0,00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,574.14	0.00	0,00	0.0
TOTAL, REVENUES			1,545,348.00	1,406,940.00	1,404,297.86	1,490,659.00		TEAR
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	141,668.00	73,097.00	36,548.51	84,472.00	(11,375.00)	~15.6
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			141,668.00	73,097.00	36,548.51	84,472.00	(11,375.00)	-15.6
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	733,235.00	666,742.00	298,202.70	684,581.00	(17,839.00)	!
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	93,461.00	66,070.00	38,188.36	70,800.00	(4,730.00)	-7.2%
Other Classified Salaries		2900	0.00	9,000.00	0.00	4,500.00	4,500.00	50.0%
TOTAL, CLASSIFIED SALARIES			826,696.00	741,812.00	336,391.06	759,881.00	(18,069.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,059.00	13,962,00	6,980.76	16,134.00	(2,172.00)	-15.6%
PERS		3201-3202	209,733.00	188,197.00	77,849.43	192,782.00	(4,585.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	65,296.00	57,808.00	26,062.97	59,358.00	(1,550.00)	-2.7%
Health and Welfare Benefits		3401-3402	103,273.00	112,320.00	51,663.15	115,564.00	(3,244.00)	-2.9%
Unemployment Insurance		3501-3502	4,841.00	4,075.00	1,829.53	4,222.00	(147.00)	-3.6%
Workers' Compensation		3601-3602	18,690.00	15,728.00	7,203.83	16,296.00	(568.00)	-3.6%
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	4,600.00	3,600.00	1,620.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			433,492.00	395,690.00	173,209.67	407,956.00	(12,266.00)	-3.1%
BOOKS AND SUPPLIES							0.70	0.00
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	21,000.00	140,629.00	34,552.31	140,639.00	(10.00)	0.0%
Noncapitalized Equipment		4400	0.00	62,272.00	0.00	100,000.00	(37,728.00)	-60.69
Food		4700	0,00	4,000.00	0.00	4,000.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,000.00	206,901.00	34,552.31	244,639.00	(37,738.00)	-18.29
SERVICES AND OTHER OPERATING								
EXPENDITURES Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.09
Tray el and Conferences		5200	2,975.00	5,788.00	1,071.50	3,288.00	2,500.00	43.29
Dues and Memberships		5300	300,00	300.00	300.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	10,828.00	8,376.28	10,828.00	0.00	0.09
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	21,000.00	22,600.00	6,360.00	28,100.00	(5,500.00)	-24.39
Communications		5900	800.00	800.00	410.90	1,096.00	(296.00)	-37.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,075.00	40,316.00	16,518.68	43,612.00	(3,296.00)	-8.2
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	1
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	1
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								1

os Angeles County		Expenditu	es by Object						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0,00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs - Interfund		7350	93,417.00	103,724.00	0.00	104,699.00	(975.00)	-0,9%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			93,417.00	103,724.00	0.00	104,699.00	(975.00)	-0.9%	
TOTAL, EXPENDITURES			1,545,348.00	1,561,540.00	597,220.23	1,645,259.00			
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.09	
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09	
INTERFUND TRANSFERS OUT									
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09	
OTHER SOURCES/USES									
SOURCES									
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0	
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0	
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0	
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00		0.00			
Contributions from Restricted Revenues		8990	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)			0.00	0.00	0,00	0.00			

os Angeles County		Expenditu	res by Object				DOZEJUDGI	¥3(2022-2:
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,405,700.00	2,980,553.00	865,079.44	3,149,853.00	169,300.00	5.7%
3) Other State Revenue		8300-8599	171,500.00	1,108,100.00	187,621.98	1,223,600.00	115,500.00	10.4%
4) Other Local Revenue		8600-8799	13,270.00	14,306.00	13,014.91	17,750.00	3,444.00	24.1%
5) TOTAL, REVENUES			3,590,470.00	4,102,959.00	1,065,716.33	4,391,203.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	1,401,300.00	1,494,803.00	683,275.42	1,633,453.00	(138,650.00)	-9.3%
3) Employee Benefits		3000-3999	546,319.00	593,770.00	263,318.25	637,392.00	(43,622.00)	-7.3%
4) Books and Supplies		4000-4999	1,477,000.00	1,827,551.00	648,854.50	1,896,551.00	(69,000.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	103,260.00	211,490.00	54,862.95	191,490.00	20,000.00	9,5%
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-	0.00	0.00	0.00	0.00	0.00	0.0%
00007		7499	0.00	ĺ		<u> </u>	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	134,000.00	152,000.00	0.00	152,000.00		
9) TOTAL, EXPENDITURES			3,661,879.00	4,279,614.00	1,650,311.12	4,510,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,409.00)	(176,655.00)	(584,594.79)	(119,683.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	43.41.23.33.33.33	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,409.00)	(176,655.00)	(584,594.79)	(119,683.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					\$64.5000000000000000000000000000000000000			
a) As of July 1 - Unaudited		9791	2,006,004.17	2,006,004.17		2,006,004.17	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)			2,006,004.17	2,006,004.17		2,006,004.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,006,004.17	2,006,004.17		2,006,004.17		
2) Ending Balance, June 30 (E + F1e)			1,934,595.17	1,829,349.17		1,886,321.17		
Components of Ending Fund Balance								
a) Nonspendable						¥ 5		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00	0.0 P. 27 Cont. 6.7	
Prepaid Items		9719	0.00	 		0.00		
All Others		9740	1,934,595.17	F (A. M. 76 Nov. 18 tal., 2)		1,886,321.84		
b) Restricted		51-10				N volumentenski.		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0,00	0,00		0,00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	(.67)		(.67)		Section 2
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,405,700.00	2,980,553.00	865,079.44	3,149,853.00	169,300.00	5.7%
Donated Food Commodities		8221	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	0.09
TOTAL, FEDERAL REVENUE			3,405,700.00	2,980,553.00	865,079.44	3,149,853.00	169,300.00	5.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	171,500.00	1,108,100.00	187,621.98	1,223,600.00	115,500.00	10.49
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			171,500.00	1,108,100.00	187,621.98	1,223,600.00	115,500.00	10.4
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	3,270.00	4,320.00	2,793.28	5,065,00	745.00	17.2
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	8,500.00	8,500.00	7,201.59	8,500.00	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								
Interagency Services		8677	0.00	0.00	00,0	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,486.00	3,020.04	4,185.00	2,699.00	181.6
TOTAL, OTHER LOCAL REVENUE			13,270.00	14,306.00	13,014.91	17,750.00	3,444.00	24.1
TOTAL, REVENUES			3,590,470.00	4,102,959.00	1,065,716.33	4,391,203.00		
CERTIFICATED SALARIES	115 Tree							
Certificated Supervisors' and Administrators'		1300				0.00	0.00	0.0
Salaries			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					504 440 00	4 049 094 00	(439 353 00)	-11.5
Classified Support Salaries		2200	1,051,405.00	1,120,631.00		!	(128,353.00)	0.7
Classified Supervisors' and Administrators' Salaries		2300	198,907.00	221,660.00	ĺ	220,190.00	1,470.00	
Clerical, Technical and Office Salaries		2400	144,038.00	i	ļ		(11,179.00)	1
Other Classified Salaries		2900	6,950.00	7,874.00				
TOTAL, CLASSIFIED SALARIES			1,401,300.00	1,494,803.00	683,275.42	1,633,453.00	(138,650.00)	-9.3
EMPLOYEE BENEFITS							0.00	
STRS		3101-3102	0.00		1		1	0.0
PERS		3201-3202	256,097.00	j		324,561.00	'	1
OASDI/Medicare/Alternative		3301-3302	97,911.00			1		1
Health and Welfare Benefits		3401-3402	158,261.00	150,409.00	1		1	1
Unemployment Insurance		3501-3502	7,006.00	7,474.00	3,434.84	8,168.00	(694.00)	-9.

os Angeles County	Expenditures by Object					D02EJUDGW3(2022-23)			
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	27,044.00	28,849.00	13,212.99	31,527.00	(2,678.00)	-9.3%	
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	73.38	700.00	(700.00)	Nev	
TOTAL, EMPLOYEE BENEFITS			546,319.00	593,770.00	263,318.25	637,392.00	(43,622,00)	-7.3%	
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	102,000.00	65,918.00	28,792.15	81,918.00	(16,000.00)	-24.3%	
Noncapitalized Equipment		4400	3,500.00	3,000.00	1,537.09	4,957.00	(1,957.00)	-65.2%	
Food		4700	1,371,500.00	1,758,633.00	618,525.26	1,809,676.00	(51,043.00)	-2.9%	
TOTAL, BOOKS AND SUPPLIES			1,477,000.00	1,827,551.00	648,854.50	1,896,551.00	(69,000.00)	-3.8%	
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	6,660.00	6,660.00	2,226.57	9,660.00	(3,000.00)	-45.09	
Dues and Memberships		5300	1,000.00	1,000.00	990.09	1,000.00	0.00	0.09	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.09	
Rentals, Leases, Repairs, and Noncapitalized		5600	56,000.00	71,000.00	17,306.53	76,000.00	(5,000.00)	-7,09	
Transfers of Direct Costs		5710	-0.00	0.00	0.00	0,00	0,00	0.09	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.09	
Professional/Consulting Services and									
Operating Expenditures		5800	35,800.00	129,030.00	30,782.97	101,030.00	28,000.00	21.79	
Communications		5900	3,800.00	3,800.00	3,556.79	3,800.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,260.00	211,490.00	54,862.95	191,490.00	20,000.00	9.5	
CAPITAL OUTLAY									
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09	
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	0.09	
OTHER OUTGO (excluding Transfers of Indirect Costs)	<u> </u>								
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	134,000.00	152,000.00	0.00	152,000.00	0.00	0.0	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,000.00	152,000.00	0.00	152,000.00	0.00	0.0	
TOTAL, EXPENDITURES			3,661,879.00	4,279,614.00	1,650,311.12	4,510,886.00		A	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.0	

2022-23 Second Interim Cafeteria Special Revenue Fund Expenditures by Object

ba Angelea County								
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								1
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	0.09
OTHER SOURCES/USES	3.00.00							
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	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.09
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		

os Angeles County	Expendit	ures by Obje	ct				DOZEJUDGV	75(2022-23
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	18.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	18.86	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) Employ ee 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%
of Suprai Sanay		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0%
		7499	0.00	0.00	rattari, erengelejtir	TERRITOR OF STATE	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	18.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								0.000
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	0.09
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	18.86	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,514.15	4,514.15		4,514.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,514.15	4,514.15		4,514.15		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,514.15	4,514.15		4,514.15		
2) Ending Balance, June 30 (E + F1e)			4,514.15	4,514.15		4,514.15		
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		
C160301 HB003			eres Alexandras vita			0.00		
,		9719	0.00	0,00		9.99	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
All Others b) Restricted		9719 9740	0.00 4,514.15		154.50	4,514.15	FIRM TO BEAUTIFUL AND	

os Angeles County	Expendit	ures by Objec	et				D82EJODGW	V3(2022-23	
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		Yang day	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
LCFF SOURCES									
LCFF Transfers									
LCFF Transfers - Current Year		8091	0.00	0.00	0,00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
						<u> </u>			
OTHER STATE REVENUE		8590	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Revenue		0.000	0.00	0.00	0.00	0,00	0.00	0.09	
TOTAL, OTHER STATE REVENUE		-	0.00	0.00	1				
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			<u> </u>			Į.			
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.09	
Interest		8660	0.00	0.00	18.86	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	0.09	
Other Local Revenue									
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.09	
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	18.86	0.00	0.00	0.0	
			0.00	0.00	18.86	0.00	78.0 70.0000 (00.000)		
TOTAL, REVENUES			0.00	****			# 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m		
CLASSIFIED SALARIES		2200	0.00	0.00	0.00	0.00	0.00	0.0	
Classified Support Salaries		2900	0.00	0.00	0.00		0.00	0.0	
Other Classified Salaries		2500	0.00	0.00	0.00		0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	1			
EMPLOYEE BENEFITS		0404 0400	0.00	0.00	0.00	0.00	0.00	0.0	
STRS		3101-3102	0.00	0.00	0.00		0.00	0.0	
PERS		3201-3202	0.00		1	1	ļ	0,0	
OASDI/Medicare/Alternative		3301-3302	0.00	1				0.0	
Health and Welfare Benefits		3401-3402	0.00	ļ		1		0.0	
Unemployment Insurance		3501-3502	0.00		ļ			0.0	
Workers' Compensation		3601-3602	0.00					0.0	
OPEB, Allocated		3701-3702	0.00	1			i	!	
OPEB, Active Employees		3751-3752	0.00					1	
Other Employee Benefits		3901-3902	0.00	i	1			1	
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	1	1	l l	1	1	
Materials and Supplies		4300	0,00	0.00	0.00	1	İ	1	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0	

os Angeles County	- xpenun	ures by Obje							
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	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%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0,00	0.00	0.00	0.00	0.0%	
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			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	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09	
INTERFUND TRANSFERS OUT					<u> </u>				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09	
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	
			i de com						
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	0,0	
(e) TOTAL, CONTRIBUTIONS			0.00			0.00	0,00	0.0	

2022-23 Second Interim Deferred Maintenance Fund Expenditures by Object 19646910000000 Form 14l D82EJUDGWS(2022-23)

Lawndale Elementary Los Angeles County

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		

2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

os Angeles County	-	xpenditures	-,,				13(2022-2	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	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	16,200.00	16,200.00	16,274.08	66,300.00	50,100.00	309.3
5) TOTAL, REVENUES			16,200.00	16,200.00	16,274.08	66,300.00		
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
, , , , , , , , , , , , , , , , , , , ,		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0
6) Capital Outlay		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
,		7499	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)			16,200.00	16,200.00	16,274.08	66,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				005 000 00	0.00	205 000 00	0.00	0.0
a) Transfers In		8900-8929	365,680.00	365,680.00	0.00	365,680.00		
b) Transfers Out		7600-7629	291,058.00	291,058.00	0.00	362,000.00	(70,942.00)	-24.4
2) Other Sources/Uses							2.00	0.6
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			74,622.00	74,622.00	0.00	3,680.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,822.00	90,822.00	16,274.08	69,980.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,883,559.89	3,883,559.89		3,883,559.89	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)			3,883,559.89	3,883,559.89		3,883,559.89		2019 44 11
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,883,559.89	3,883,559.89		3,883,559.89		
2) Ending Balance, June 30 (E + F1e)			3,974,381.89	3,974,381.89		3,953,539.89		
•			150000000000000000000000000000000000000					
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0.00		
Revolving Cash		9711	0.00			0.00		
Stores		9712	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				1		1	Telephone in	

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2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

os Angeles County	_	xpenditures						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,974,381.89	3,974,381.89		3,953,539.89		
OPEB, Retiree Benefits	0000	9760		3,974,381.89				
OPEB, Retiree Benefits	0000	9760	3,974,381.89					
OPEB, Retiree Benefits	0000	9760				3,953,539.89		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		
OTHER LOCAL REVENUE		1.00						
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0,00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	16,274.08	65,100.00	50,100.00	334.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,200.00	16,200.00	16,274.08	66,300.00	50,100.00	309.3%
TOTAL, REVENUES	1.1000		16,200.00	16,200.00	16,274.08	66,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	365,680.00	365,680.00	0.00	365,680.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			365,680.00	365,680.00	0.00	365,680.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	291,058.00	291,058.00	0.00	362,000.00	(70,942.00)	-24.4%
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			291,058.00	291,058.00	0.00	362,000.00	(70,942.00)	-24.4%
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			74 622 00	74,622.00	0.00	3,680.00		
(a - b + c - d + e)			74,622.00	74,622.00	0.00	3,680.00	partification all	1 445

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi 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	80,000.00	80,000.00	59,465.95	237,865.00	157,865.00	197.3%
5) TOTAL, REVENUES			80,000.00	80,000.00	59,465.95	237,865.00		
B. EXPENDITURES				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	42,300.00	42,300.00	17,175.00	42,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,010,100.00	4,773,100.00	329,299.68	3,773,100.00	1,000,000.00	21.0%
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			5,152,400.00	4,915,400.00	346,474.68	3,915,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(5,072,400.00)	(4,835,400.00)	(287,008.73)	(3,677,535.00)		
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	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	-0,00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,072,400.00)	(4,835,400.00)	(287,008.73)	(3,677,535.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,066,506.52	14,066,506.52		14,066,506.52	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,066,506.52	14,066,506.52		14,066,506.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			14,066,506.52	14,066,506.52		14,066,506.52		
2) Ending Balance, June 30 (E + F1e)			8,994,106.52	9,231,106.52		10,388,971.52		
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	410000000000000000000000000000000000000	
All Others		9719	0.00	0.00	And the second s	0.00		
b) Legally Restricted Balance		9740	8,994,106.52		1	10,388,971.52		

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			Note that the second se					
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/Unapproprlated Amount		9790	0.00	0.00		0.00	Name 1 1 1 1 1 1 1 1 1	
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	80,000.00	80,000.00	59,465.95	237,865.00	157,865.00	197.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00		0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	59,465.95	237,865.00	157,865.00	197.3%
TOTAL, REVENUES			80,000,00	80,000.00	59,465.95	237,865.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09

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	4 400	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	0.09
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	0.09
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	0.09
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	0.00	100,000.00	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	42,300.00	42,300.00	17,175.00	42,300.00	0.00	0.0
Communications		5900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,300.00	42,300.00	17,175,00	42,300.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	150,000.00	150,000.00	0.00	150,000.00	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	4,491,100.00	4,423,100.00	189,017.93	3,423,100.00	1,000,000.00	22.6
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	369,000.00	200,000.00	140,281.75	200,000.00	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			5,010,100.00	4,773,100.00	329,299.68	3,773,100.00	1,000,000.00	21.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								

os Angeles County		Expen	ditures by Obje				DOZEGODO	`
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			5,152,400.00	4,915,400.00	346,474.68	3,915,400.00		
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								j
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								0.00/
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							0.00	0.0%
County School Building Aid		8961	0.00	0,00	0.00	0.00	0.00	0.078
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							2.00	0.00/
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	ļ
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.076
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00		0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00		· ·	1
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00					
Contributions from Restricted Revenues		8990	0.00				s erakelishe	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			2.00	ł				

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os Angeles County	Expend	itures by Obj	ect		D82E30DGW3(2022-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	2,200.00	2,200.00	2,082.67	8,331.00	6,131.00	278.7%
5) TOTAL, REVENUES			2,200.00	2,200.00	2,082.67	8,331.00		
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) Employ ee 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%
,		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-	0,50					
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
.,		7499	0.00	0.00	0.00	0.00	SHEDNETTI (SHED) SE	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)			2,200.00	2,200.00	2,082,67	8,331.00		
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 +				<u> </u>				
D4)			2,200.00	2,200.00	2,082.67	8,331.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	519,559.13	519,559,13		519,559.13	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)			519,559.13	519,559.13		519,559.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			519,559.13	519,559.13		519,559.13	AVETTA 64 / 67 / 67 / 67 / 67 / 67 / 67 / 67 /	
2) Ending Balance, June 30 (E + F1e)			521,759.13	521,759,13		527,890.13		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0,00	a wateress was		0.00		
Stores			11000 Pro 11000	2 CONSTRUCTOR		0.00	THE GRADE	
Prepaid Items		9713	0,00			0.00		
All Others		9719	0.00		E STATE OF		Take Standard	
b) Legally Restricted Balance		9740	521,759.13	521,759.13		527,890.13		
c) Committed								

os Angeles County	Expend	Expenditures by Object						D82EJODGW3(2022-23		
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	0.09		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09		
OTHER LOCAL REVENUE										
County and District Taxes										
Other Restricted Levies										
Secured Roll		8615	0.00	0,00	0,00	0.00	0.00	0.09		
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	0.09		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09		
Non-Ad Valorem Taxes										
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.09		
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					ļ					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00		0.00	0.0		
Interest		8660	2,200.00	2,200.00	2,082.67	į.	6,131.00	278,7		
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										
Mitigation/Developer Fees		8681	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	0.0		
All Other Transfers In from All Others		8799	0.00	0.00		1	0.00	0.0		
TOTAL, OTHER LOCAL REVENUE			2,200.00	2,200.00	2,082.67		6,131.00	278.7		
TOTAL, REVENUES			2,200.00	2,200.00	2,082.67	8,331.00				
CERTIFICATED SALARIES										
Other Certificated Salaries		1900	0.00	0.00	0.00		1	1		
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0		
CLASSIFIED SALARIES										
Classifled Support Salaries		2200	0.00	0.00	0.00	1		}		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00			1		
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00					
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0		

os Angeles County	Expend	itures by Obj	ect				DOZEJODOW	
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	0.09
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	0.09
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	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	- 0.00	0.00	0,00	0,00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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							0.00	
EXPENDITURES			0.00	0.00	0.00	0.00		0.0
CAPITAL OUTLAY							0.00	
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	0.0
Equipment		6400	0.00	İ	0.00		0.00	0.0
Equipment Replacement		6500	0.00		1		0.00	0.0
Lease Assets		6600	0.00		1		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			1	1
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			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								
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	0.09
Other Sources								Ì
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						1		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0,00	0.09
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	
Contributions from Restricted Revenues		8990	0,00	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)			0.00	0.00	0.00	0.00		

os Angeles County	Expendit	tures by Obje	ct				DOZEJUDGW	3(2022-20
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	123.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	123.45	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%
Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
·		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		7100-	3.55					
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	0.00
, and stigs (and and a second		7499	0.00	0.00	0.00	0,00	.e.copp.ceps.com	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	123.45	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	Į.	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.07
2) Other Sources/Uses						0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0,00	0.09
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	123.45	0,00		
F. FUND BALANCE, RESERVES	<u> </u>							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,291.09	28,291.09		28,291.09	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)			28,291.09	28,291.09		28,291.09		
d) Other Restatements		9795	0.00	1	TENTE STA	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			28,291.09		100 100 100 100 100 100 100 100 100 100	28,291.09		
			28,291.09	ł	#3.4 (Factor)	28,291.09		
2) Ending Balance, June 30 (E + F1e)			,			A 3		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			4,000 mg 4,7979 mg	-0 //KBIETAL KOOTEKS	12 - 1 N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00		
Stores		9712	0.00	14 10 SWAM MARKS		0.00		
Prepaid Items		9713	0.00			0.00		
All Others		9719	0.00			S.		
b) Legally Restricted Balance		9740	28,291.09	28,291.09		28,291.09		
c) Committed			2.5 A 2.5 A					

os Angeles County	Expendi	ures by Obje					DOZEGODON	- \
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	0.09
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	0.09
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales		8631	0,00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8660	0.00	0.00	123.45	0.00	0.00	0.0
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0
Net increase (Decrease) in the Fair Value of Investments		8002	0.00	0.50				
Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0
All Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	123,45	0.00	0,00	0,0
TOTAL, OTHER LOCAL REVENUE				 	123.45	0.00		
TOTAL, REVENUES			0.00	0.00	123.40	0.00		24.525.57%
CLASSIFIED SALARIES				0.00	0.00	0,00	0,00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	[0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00		0.00	1	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	1
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	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	ļ.	0,00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	1	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00		1	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00		1	0,00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	ŀ	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	1
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	rij it ji a samana
Materials and Supplies		4300	0.00	0.00	0,00	0.00	0.00	0.0

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2022-23 Second Interim State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				"				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,00	0.00	0,00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0,00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0,00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of							0.00	
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					1			
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								1
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		<u>,</u>						
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0,00	0.0
From: All Other Funds		0040					0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00				0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00			1	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		Į.		0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	3 0.00	1 0.00	Ų.UU	, 0.00	, 0.0

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2022-23 Second Interim State School Building Lease-Purchase Fund Expenditures by Object

Lawndale Elementary Los Angeles County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
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						1		
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
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0,00	0.00	0.00		

os Angeles County								
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	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	153.14	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	153.14	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0,00	0.00	0.00	0.00	0.0
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
•		6000-6999	0.00	0.00	0,00	0,00	0.00	0.0
6) Capital Outlay		7100-	1				-	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
<u> </u>		7499	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	153.14	0,00		
D. OTHER FINANCING SOURCES/USES								ļ ļ
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		ļķi.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			<u> </u>		1			30 020 250
D4)			0.00	0,00	153.14	0.00		
F. FUND BALANCE, RESERVES								1
1) Beginning Fund Balance			1					_
a) As of July 1 - Unaudited		9791	36,645.50	36,645.50		36,645.50	0,00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			36,645.50	36,645.50		36,645.50		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.
e) Adjusted Beginning Balance (F1c + F1d)			36,645.50	36,645.50		36,645.50		
2) Ending Balance, June 30 (E + F1e)			36,645.50	36,645.50		36,645.50		
Components of Ending Fund Balance							NATION OF	
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ARMINIST SE	0.00		
•		9712	0.00	0.00		0,00		
Stores Propoid Itoms		9713	0.00	al a company to the		0.00		
Prepaid Items		9719	0.00			0.00		
All Others b) Legally Restricted Balance		9740	36,645.50	1	E50441500	36,645.50		

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)
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			- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2					
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.09
					<u> </u>			
OTHER STATE REVENUE		8545	0.00	0.00	0.00	0.00	0.00	0.09
School Facilities Apportionments		8587	0,00	0,00	0,00	0,00	0.00	0.09
Pass-Through Revenues from State Sources		8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00		
OTHER LOCAL REVENUE					ļ			
Sales		2054	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	1	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00			0.0
Interest		8660	0.00	0,00	153.14	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					1			
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	153,14	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	153,14	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00		0.00	0.00	0.00	0.0
·		3701-3702	0.00		0.00	0.00	0.00	0.0
OPEB, Allocated		3751-3752	0.00			0.00	0.00	0.0
OPEB, Active Employees		3901-3902	0.00	i		0.00	0.00	0.0
Other Employee Benefits		000 I-000Z	0.00	1		0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00					
BOOKS AND SUPPLIES		4200	0.00	0.00	0.00	0.00	0.00	0,0
Books and Other Reference Materials		4200	0.00	4.5	1	1	0.00	Table

os Angeles County	Expendit	ures by Obje	ect		D82EJUDGWS(2022-2:			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	00,00	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	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0,09
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0,00	0,00	0,00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of		6300	0.00	0.00	0,00	0.00	0.00	0,0
School Libraries		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement			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	1		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues		7044	0,00	0.00	0,00	0.00	0.00	0.0
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	1	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			0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	1	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	
TOTAL, EXPENDITURES			0.00	0.00	0,00	0,00		N. 1990.
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00		1	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		ŀ	0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	1		0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0,00	0,0
				1	İ	1	1	1

2022-23 Second Interim County School Facilities Fund Expenditures by Object

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 Colum B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					·			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0,00	0,00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	TANK SEE
(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		

os Angeles County	I	Expenditure	s by Object				D8ZEJUDGW	3(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	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	0.09
4) Other Local Revenue		8600-8799	16,700.00	16,700.00	121,521.38	162,077.00	145,377.00	870.5%
5) TOTAL, REVENUES			16,700.00	16,700.00	121,521.38	162,077.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
6) Capital Outlay		6000-6999	866,000.00	853,000,00	102,015.69	1,001,650.00	(148,650.00)	-17.49
Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-			2.00	0.00	0.00	0.0
		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			966,000.00	953,000.00	102,015.69	1,101,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(949,300.00)	(936,300.00)	19,505.69	(939,573.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	214,445.00	214,445.00	0.00	214,445.00	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			214,445.00	214,445.00	0.00	214,445.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(734,855.00)	(721,855.00)	19,505.69	(725,128.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,177,997.95	3,177,997.95		3,177,997.95	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)			3,177,997.95	3,177,997.95		3,177,997.95	\$ (Frank) (4) (\$)	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,177,997.95	3,177,997.95	M. O. Carrie	3,177,997.95		
2) Ending Balance, June 30 (E + F1e)			2,443,142.95	2,456,142.95		2,452,869.95		
Components of Ending Fund Balance								
· -								
a) Nonspendable		9711	0.00	0.00	Facedoby(Selection)	0.00		
Revolving Cash		9712	0.00	o leasement and s		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	1		0,00		
All Others		9719	2,443,142.95			2,452,869.95		
b) Legally Restricted Balance		9740	2,770,142.00	1,00,142,00				
c) Committed			Maria Caraca Car	Masselfor Price	Ministra Affrica	villi ng (Milangin).	Makembatel FD	1 11114

os Angeles County		· I			*****		n/ p:#	
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to							0.00	
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	0.09
Interest		8660	16,700.00	16,700.00	13,517.81	54,071.00	37,371.00	223.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	108,003.57	108,006.00	108,006.00	Ne
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			16,700.00	16,700.00	121,521.38	162,077.00	145,377.00	870.5
TOTAL, REVENUES			16,700.00	16,700.00	121,521.38	162,077.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0,0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
·		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPER Active Employees		3751-3752	0,00	Į	0.00	0.00	0.00	0.0
OPEB, Active Employees			1	l	1	0.00	0.00	0.0

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

os Angeles County		Expenditure				- T		
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		5600		·	•		0.00	0.00
Improvements		3000	100,000.00	100,000.00	0.00	100,000.00	4-3-19-19-C-C-\$	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.00	0,00	0,00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0,00	100,000.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	0.00	250,000.00	(50,000.00)	-25.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	666,000.00	646,000.00	95,240.83	716,650.00	(70,650.00)	-10.99
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.04
Equipment		6400	0.00	7,000.00	6,774.86	35,000.00	(28,000.00)	-400.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, CAPITAL OUTLAY			866,000.00	853,000.00	102,015.69	1,001,650.00	(148,650.00)	-17.49
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	0.0
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service			1					_
Debt Service - Interest		7438	0.00	0,00	1	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			966,000.00	953,000.00	102,015.69	1,101,650.00		
INTERFUND TRANSFERS							-	
INTERFUND TRANSFERS IN								
		8912	214,445.00	214,445.00	0.00	214,445.00	0.00	0.0
From: General Fund/CSSF			1	1	1	L	1	0.0

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Lawndale	Elementary	1
Los Ange	les County	

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			214,445.00	214,445.00	0.00	214,445.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds]			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							AND SECTION AND A	
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)			214,445.00	214,445.00	0.00	214,445.00		

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	7,247,097.00	7,445,217.00	3,459,085.49	7,135,307.00	(309,910.00)	-4.2%
2) Federal Revenue		8100-8299	1,622,885.85	1,671,244.35	447,666.14	1,854,591.35	183,347.00	11.0%
3) Other State Revenue		8300-8599	941,184.30	998,451.78	538,303.24	1,082,082.73	83,630.95	8.4%
4) Other Local Revenue		8600-8799	93,800.00	93,800.00	87,193.68	172,466.00	78,666.00	83.9%
5) TOTAL, REVENUES			9,904,967.15	10,208,713.13	4,532,248.55	10,244,447.08		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,050,174.59	4,105,646.44	2,024,499.91	3,880,132.46	225,513.98	5.5%
2) Classified Salaries		2000-2999	1,901,040.98	1,950,024.69	1,057,916.17	1,847,627.83	102,396.86	5.3%
3) Employ ee Benefits		3000-3999	1,811,641.02	1,844,847.30	1,107,517.38	1,751,575.35	93,271.95	5.1%
4) Books and Supplies		4000-4999	421,433.00	497,198.00	474,938.65	577,097.00	(79,899.00)	-16.1%
5) Services and Other Operating Expenses		5000-5999	1,633,133.71	1,699,594.13	1,594,095.49	2,059,606.90	(360,012.77)	-21.2%
6) Depreciation and Amortization		6000-6999	85,154.15	90,086.17	51,504.79	98,679.92	(8,593.75)	-9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0%
·		7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00 9,902,577,45	10,187,396.73	6,310,472.39	10,214,719.46		
9) TOTAL, EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,389.70	21,316.40	(1,778,223.84)	29,727.62		
Interfund Transfers a) Transfers In		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7000 7020	1					
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0000000	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,389.70	21,316.40	(1,778,223.84)	29,727.62		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,883,713.85	5,843,333.72		5,843,333.72	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		93,084.28	93,084.28	Ne
c) As of July 1 - Audited (F1a + F1b)			5,883,713.85	5,843,333.72		5,936,418.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			5,883,713.85	5,843,333.72		5,936,418.00		
2) Ending Net Position, June 30 (E + F1e)			5,886,103.55	5,864,650.12		5,966,145.62		
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	5,886,103.55	5,864,650.12		5,966,145.62		
LCFF SOURCES								
Principal Apportionment				-				
r molyai repportionnom			1	1	[4,816,120.83	466,619.83	10.7

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	2,169,101.66	2,269,547.68	786,212.99	1,533,028.88	(736,518.80)	-32.5%
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	0.09
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	772,462.53	826,168.32	403,180.50	786,157.29	(40,011.03)	-4.8
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			7,247,097.00	7,445,217.00	3,459,085.49	7,135,307.00	(309,910.00)	-4.2
FEDERAL REVENUE						-		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
,		8181	71,899.15	64,375.00	0.00	64,375.00	0.00	0.0
Special Education Entitlement Special Education Discretionary Grants		8182	0,00	0,00	0.00	0.00	0.00	0,0
•		8220	107,078.70	172,959.37	19,928.78	71,611.00	(101,348.37)	-58,6
Child Nutrition Programs		8221	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities			0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	0040	8285	179,055.00	170,472.00	136,430.99	170,472.00	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			5,349.00	21,337.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	23,145.00	21,337.00	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 Public Charter Schools Grant Program (PCSGP)	4203 4610	8290 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, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,221.00	13,614.00	6,810.00	13,614.00	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	1,228,487.00	1,228,486.98	279,147.37	1,513,182.35	284,695.37	23.2
TOTAL, FEDERAL REVENUE			1,622,885.85	1,671,244.35	447,666.14	1,854,591.35	183,347.00	11.0
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan						444.000.00	(04 000 00)	
Current Year	6500	831 1	449,622.40	435,452.40	188,892.00	414,363.60	(21,088.80)	-4,8
Prior Years	6500	8319	0.00	0.00	1	0.00	0.00	1
All Other State Apportionments - Current Year	All Other	8311	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	0.1
Child Nutrition Programs		8520	7,641.16	10,638.14		29,271.00	18,632.86	175.
Mandated Costs Reimbursements		8550	24,904.75	24,904.75	24,905.00	24,904.75	0.00	0.4
Lottery - Unrestricted and Instructional Materials		8560	119,192.27	123,897.23	35,630.77	117,896.93	(6,000.30)	-4.

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os Angeles County			D623GK32ON(2022-23					
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)
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	60,002.80	58,098.34	0,00	190,185.53	132,087.19	227.4%
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	0.09
All Other State Revenue	All Other	8590	279,820.92	345,460.92	268,714.91	305,460.92	(40,000.00)	-11.69
TOTAL, OTHER STATE REVENUE			941,184.30	998,451.78	538,303.24	1,082,082.73	83,630.95	8.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	8,800.00	8,800.00	5,177.16	8,800.00	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	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	85,000.00	85,000.00	82,016.52	163,666.00	78,666.00	92.5
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				1				
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			93,800.00	93,800.00	87,193.68	172,466.00	78,666.00	83.9
TOTAL, REVENUES			9,904,967.15	10,208,713.13	4,532,248.55	10,244,447.08		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,704,702.00	2,887,003.00	1,394,788.66	2,683,602.52	203,400.48	7.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	942,942.59	822,138.44	403,419.90	800,024.94	22,113.50	2,7
Other Certificated Salaries		1900	402,530.00	396,505.00	226,291.35	396,505.00	0.00	0.0

as Angeles County			expenditure	s by Object		\	B020011320	
Deceriation	tesource odes	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, CERTIFICATED SALARIES			4,050,174.59	4,105,646.44	2,024,499,91	3,880,132.46	225,513.98	5.5%
CLASSIFIED SALARIES	•							
Classified Instructional Salaries		2100	669,789.00	753,311.00	376,981,17	632,334.00	120,977.00	16.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	658,003.98	638,684.69	379,696.11	670,571.83	(31,887.14)	-5.0%
Clerical, Technical and Office Salarles		2400	205,998.00	148,364.00	69,809.52	150,175.00	(1,811.00)	-1.2%
Other Classified Salaries		2900	367,250.00	409,665.00	231,429.37	394,547.00	15,118.00	3.7%
TOTAL, CLASSIFIED SALARIES			1,901,040.98	1,950,024.69	1,057,916.17	1,847,627.83	102,396.86	5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	766,478.15	777,073.27	374,913.48	734,000.10	43,073.17	5.5%
PERS		3201-3202	271,529.78	287,553.73	163,843.69	254,906.60	32,647.13	11.49
OASDI/Medicare/Alternative		3301-3302	206,463.57	211,015.16	107,149.16	199,911.85	11,103.31	5.3%
Health and Welfare Benefits		3401-3402	439,890.00	439,890.00	323,625.17	439,890.00	0.00	0.09
Unemployment Insurance		3501-3502	29,772.75	30,281.23	32,273.48	28,626.94	1,654.29	5.5%
Workers' Compensation		3601-3602	87,006.77	88,533.91	102,601.90	83,739.86	4,794.05	5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,500.00	10,500.00	3,110.50	10,500.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			1,811,641.02	1,844,847.30	1,107,517.38	1,751,575.35	93,271.95	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	183,241.00	183,241.00	132,360,44	199,333.00	(16,092.00)	-8.89
Noncapitalized Equipment		4400	62,000.00	62,000.00	269,962.80	227,500.00	(165,500.00)	-266.99
Food		4700	146,192.00	221,957.00	72,615.41	120,264.00	101,693.00	45.89
TOTAL, BOOKS AND SUPPLIES			421,433.00	497,198.00	474,938.65	577,097.00	(79,899.00)	-16,19
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	20,000.00	20,000.00	10,728.97	20,000.00	0.00	0.0
Dues and Memberships		5300	15,000.00	15,000.00	21,147.29	22,000.00	(7,000.00)	-46.7
Insurance		5400-5450	37,118.00	37,118.00	128,204.88	38,502.00	(1,384.00)	-3.7
Operations and Housekeeping Services		5500	143,981.00	156,197.00	110,178.97	156,197.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,725.00	395,725.00	335,179.66	608,725.44	(213,000.44)	-53.8
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	984,476.71	1,024,721.13	925,523.89	1,155,848.46	(131,127.33)	-12.8
Communications		5900	50,833.00	50,833.00	63,131.83	58,334.00	(7,501.00)	-14.8
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,633,133.71	1,699,594.13	1,594,095.49	2,059,606.90	(360,012.77)	-21.2
DEPRECIATION AND AMORTIZATION	<u> </u>							
Depreciation Expense		6900	85,154.15	90,086.17	51,504.79	98,679.92	(8,593.75)	-9,5
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			85,154.15	90,086,17	51,504.79	98,679.92	(8,593.75)	-9.5

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)
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%
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 Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF		7300	0,00	0.00				
INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,902,577.45	10,187,396.73	6,310,472.39	10,214,719.46		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						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	0.076
INTERFUND TRANSFERS OUT				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	0.070
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

os Angeles County	Expendit	ures by O	bject				D82FJUDGW	3(2022-23)
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	1,221.58	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,221.58	0.00		
B, EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	56,473.00	0.00	3,270.84	0.00	0.00	0.0%
3) Employee Benefits		3000- 3999	20,484.00	0.00	734.03	0,00	0.00	0.0%
4) Books and Supplies		4000- 4999	0.00	0.00	73.93	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	54,00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999 7100-	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		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			76,957.00	0.00	4,132.80	0.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5-B9)			(76,957.00)	0.00	(2,911.22)	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	September 1	0,00	Charles and Salved Co.		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		
E. NET INCREASE (DECREASE) IN			(76,957.00)	0.00	(2,911.22)	0.00		
NET POSITION (C + D4)			1	 				
F. NET POSITION			1					
1) Beginning Net Position		9791	281,719.99	281,719.99		281,719.99	0.00	0.0%
a) As of July 1 - Unaudited b) Audit Adjustments		9793	0.00			0.00	0.00	0.0%

os Angeles County	Expendit	ures by O	bject				D82FJODGW	8(2022-23
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)			281,719.99	281,719.99		281,719.99	Tanana and Santa Tanana and Santa	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			281,719.99	281,719.99		281,719.99		. Santa de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión d La compansión de la compa
2) Ending Net Position, June 30 (E + F1e)			204,762,99	281,719.99		281,719.99		A
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	204,762,99	281,719.99		281,719.99		
OTHER STATE REVENUE					A Service of the serv			
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8590	0.00	0,00	0,00	0.00	0,00	0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	, July	2230	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				1	-			
Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0.00	1,221.58	0.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	, ,,,,			
Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		9009	0.00	0.00	0.00	4,00		
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,221.58	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00		1,221.58	0.00		
TOTAL, REVENUES			0.00	0.00	1,221.30	0,00		gerigina ente
CERTIFICATED SALARIES				0.00	0.00	0.00	0.00	0.0%
Certificated Teachers' Salaries		1100	0.00	0.00	0.00		0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.07
Certificated Supervisors' and Administrators' Salaries		1300	0.00		0,00	0.00	ļ	0.07
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.00	0.00	0.00	0.07
CLASSIFIED SALARIES				1			0.00	0.00
Classified Instructional Salaries		2100	0.00		0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00		0.00	0.00	0,00	1
Classified Supervisors' and Administrators' Salaries		2300	30,841.00	!	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	12,514.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries		2900	13,118.00	0.00	3,270.84	0.00		0.09
TOTAL, CLASSIFIED SALARIES			56,473.00	0.00	3,270.84	0.00	0.00	0.09
EMPLOYEE BENEFITS					Į			
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.05
PERS		3201- 3202	10,999.00	0.00	437.93	0.00		0.0
OASDI/Medicare/Alternative		3301- 3302	3,998.00	0.00	215.45	0.00	1	0.0
Health and Welfare Benefits		3401- 3402 3501-	4,114.00	0.00	0,00	0.00		0.0
Unemployment Insurance		3502	283.00	0.00	16.50	0.00	0,00	0.0

os Angeles County	Expendit	ures by O	oject				DOZEGOBON	`
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	1,090.00	0.00	64.15	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			20,484.00	0.00	734.03	0.00	0.00	0.07
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	73.93	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	73.93	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%
Tray el and Conferences		5200	0.00	0.00	54.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
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 EXPENSES			0.00	0.00	54.00	0.00	0.00	0.0
	<u></u>		<u> </u>	1				
DEPRECIATION AND AMORTIZATION		6900	0.00	0.00	0,00	0.00	0.00	0.0
Depreciation Expense		6910	0.00	İ .	0.00	0.00	0.00	0.0
Amortization Expense-Lease Assets		55.5	0.00		0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			1		1	 		
OTHER OUTGO (excluding Transfers of Indirect Costs)								1
Other Transfers Out		7299	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		1299	0.00	1	İ	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				1		0.00	15070 N. O. O. O. O. O. O. O. O. O. O. O. O. O.	
TOTAL, EXPENSES			76,957.00	0.00	4,132.00	0.00	0.000,000,000,000	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		***	1		0,00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00			1	}	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0,00	1 0.00	"."
INTERFUND TRANSFERS OUT			1			0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00			1		1
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	1,0
OTHER SOURCES/USES					-			
SOURCES								
Other Sources								1

Lawndale Elementary Los Angeles County

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 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					12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (
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						İ		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Other Enterprise Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 631 D82EJUDGWS(2022-23)

	2022-23 Projected Totals
Total, Restricted Net Position	0.00

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

Lawndale Elementary Los Angeles County

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)	4,284.22	4,284.22	4,180.64	4,825.24	541.02	13.0%
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)	4,284.22	4,284.22	4,180.64	4,825,24	541.02	13.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0,00	0,00	0.0%
b. Special Education-Special Day Class	0.00	0,00	0,00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0,00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:		,,,,				
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tultion 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)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,284.22	4,284.22	4,180.64	4,825.24	541.02	13.0%
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)						

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

Lawndale Elementary Los Angeles County

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						
County Program Alternative Education Grant ADA			2		Q012/14/2	
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					g	1
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 Tultion Fund			Ĭ			
(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)						Topy industrial address

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	<u> </u>					
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS final	ncial data repor	ted 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					A	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvienile 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				P		
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 SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA	488.52	488.52	478.08	478.08	(10.44)	-2.0%
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						

Lawndale Elementary Los Angeles County

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)	488.52	488.52	478.08	478.08	(10.44)	-2.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62					1	
(Sum of Lines C4 and C8)	488.52	488.52	478.08	478.08	(10.44)	-2,0%

Lawndale School District

2022-23 Budget Cash Flow Projection

2023-24 Budget Cash Flow Projection

CASH ACCRUALS & G. ADJUSTMENTS	F. ENDING CASH (A + E)	INCREASE/DECREASE E (B - C + D)	TOTAL BALANCE SHEET TRANSACTIONS	Nonoperating Suspense Clearing	Deferred Revenues SUBTOTAL LIABILITIES	Accounts Payable Due To Other Funds Current Loans	Other Current Assets SUBTOTAL ASSETS	Stores Prepaid Expenditures	Cash Not in Treasury Accounts Receivable Due From Other Funds	D. BALANCE SHEET TRANSACTIONS Assets	All Other Financing Uses TOTAL DISBURSEMENTS	Interfund Transfers Out	Other Outgo	Services	Employee Benefits Books and Supplies	Classified Salaries	C. DISBURSEMENTS Certificated Salaries	TOTAL RECEIPTS	Interfund Transfers in	Other Local Revenue	Pederal Revenue	Miscellaneous Funds	Property Taxes Principal Apportionment	B. RECEIPTS Revenue Limit Sources		District: Lawridale School District	2022-23
				9910	9650	9500-9599 9610 9640	9340	9320 9330	9111-9199 9200-9299 9310	CTIONS	/630-/699	7600-7629	7000-7499	5000-5999	3000-3999 4000-4999	2000-2999	1000-1999	0000	8910-8929	8600-8799	8300-8599	8080-8099	8020-8079		9110	Object	
											133,231,116	580,125	979,412	21,350,657	21,726,663	19,083,066	45.779.968	125,510,129	362,000	5,707,356	36 368 961	(782,980)	57,476,357			Budget	
	75,659,130	9,312,624	(5,993,010)	0	(6,407,826)	(6,407,826)	414,816		414,816		990,469		0 0	310,293	82,937 416,211	177,206	3.822	16,296,103		91,016	1345 165	0	2,263,562		66,346,506	July	
	78,232,382	2,573,252	116,563	0	14,775	14,775	101,788		101,788		5,887,738		0,007	355,413	1,290,770 451,283	683,461	2.949.504	8,344,427		63,049	4 736 609	(48,382)	2,263,562		75,659,130	August	
	87,490,032	9,257,650	(1,804,462)	0	(2,564,279)	(2,564,279)	759,817		759,817		6,899,012		0	785,952	1,381,906	1,023,149	2.916,668	17,961,124		2,882	7.971.194	(96,763)	7,354,672	200 (20	78,232,382	_	
	76,011,363	(11,478,669)	59,138		(277,421)	(277,421)	336,559		336,559		6,742,710			694,993	320,265	1,198,965	3,012,310	(4,795,097)		П	2 514 395	Т	4,074,411		87,490,032		
)) 3,608,707	(18,451)) 43,510	43,510	(61,961)		(61,961)		6,937,667		0		_		3,022,028	10,564,825			7.058.993		4,074,411	242	76,011,363	1	
		7 10,981,354	1,807,898		26,466	26,466	1,781,432		1,781,432		6,982,535		00,000		1,557,133		1	16,155,991			4.038.807		7,354,671		79,620,070	l i	
		4 (1,233,948)	8 43,451		6 (373,429)	6 (373,429)	2 416,880		2 416,880		5 7,294,267	Ħ	209,265		_		2,966,822	6,016,868			2.421.295	Ť	4,074,411	1	90,601,424	П	
	6 90,718,847	1,351,371	467,684		9) (1,254,634)	9) (1,254,634)	0 1,722,318		1,722,31		7 6,684,472		(284,6		2 158,473			8 7,568,159					1 3,597,207	1	00	February	
	7 84,659,872	1 (6,058,975)	1,124,631		4) (455,881)	4) (455,881)	1,580,512		0 1,580,512		2 14,984,543		180,300		1,407,018			7,800,937					7,007,529		90,718,847	П	
	72 86,657,000	75) 1,997,128	437,863		1) (750,693)	(750,693)	2 1,188,556		2 1,188,556		3 12,241,321		92.7	1	8 1,310,235	П		7 13,800,586		Ħ					-	April	
	78,112,378	8 (8,544,622)	33 (379,706)		3) (289,383)	(289,383)	6 (90,323)		6 (90,323)		1 15,451,264				1 3,949,149			6 7,286,347		П	Т	1) 464,971			Г	May	
	78 56,929,384	22) (21,182,994))6) 2,442,268		83) 8,202,378	8,202,378	(5,760,110)		3) (5,760,110)		4 42,135,118	580,125	0 781,822	-	\vdash	$\overline{}$		7 18,509,856	362,000	2	1	1 (387,202)		1		June	-
	4					00			0)			មា	2	7	3 0	4	3			8	=	2)	7			Accruals	
		0	0	0	0	0	0				0							0								Adjustments	3/9/2023
56,929,384		(1,244,286)	6,476,701	0 ((4,086,41	(4,086,417) 0 0	2,390,28		2,390,284 0		133,231,116	580,125	979,412	21,350,657	15,605,427	19,083,066	45,779,968	125,510,129	362,000	5,707,356	36,368,961	(782,980)	57,476,357	8 671 814		Total	1:26:32 PM

Lawndale School District

2022-23 Budget Cash Flow Projection

2023-24 Budget Cash Flow Projection

Part		0	6 45,230,376	68,577,176	63,959,429	61,439,037	75,006,477	69 467 134	69,838,263	59,190,360	52,432,955	51,006,094	60,845,242	58,037,061			F. ENDING CASH (A + E) CASH ACCRUALS & G. ADJUSTMENTS
Chies Direct Chies Chi		D				24 20 207	7.	20									!
	-			4,617,74		(13,567,440	Çn	(371,129)	10,647,903	6,757,405	1,426,861	(9,839,149)	2,808,181	1,107,677			INCREASE/DECREASE (B - C + D)
Part District Di	0			(379,70	437,863	1,124,631	467,684	43,451	1,807,898	(18,451)	59,138	0 (1,804,462)	0 116,563	0 (5,993,010)			Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS
Prior Prio							(1)	(373,429)	26,466	43,510	(277,421)	(2,564,279)	14,775	(6,407,826)			Current Loans Deferred Revenues SUBTOTAL LIABILITIE Nonoperating
Colored Colo		8	111				[3	(373,429)	26,466	43,510	(277,421)	(2,564,279)	14,775	(6,407,826)		9500-9599 9610	Accounts Payable Due To Other Funds
Section District Subject Sub	0			(90,323		1,580,512	1,722,318	416,880	1,781,432	(61,961)	336,559	759,817	101,788	414,816		9330 9340	Prepaid Expenditures Other Current Assets SUBTOTAL ASSETS
School District		0)		(90,323	1,188,556	1,580,512	1,722,318	416,880	1,781,432	(61,961)	336,559	759,817	101,788	414,816		9111-9199 9200-9299 9310 9320	Assets Cash Not In Treasury Accounts Receivable Due From Other Funds Stores
Chiestict Dulget July August September October November January February March April May June	0		H	8,439,909	8,346,195	8,597,800	7,690,958	7,148,182	7,297,996	7,238,033	7,029,160	6,122,333	6,152,153	590,724	103,888,966	S CHONS	TOTAL DISBURSEMENTS
Color Colo		U	580,12												580,125		Interfund Transfers Out
Cohect Dobert D					92,716	180,300	88,750	1,079	0	(81,031)	0 0	(171,065)	00	0 0	979,412	7000-7499	Capital Outlay Other Outgo
Chect Didget July August September October November December January February March April May June		-	+	765,161	_		640,203	537,407	417,327	587,215	271,597	190,036	461,664		8,918,709	5000-5999	Services
Colect Budget July August September October November December January February March April May June		7	П		П	П	227,851	198,614	219,875	182,252	166,170	195,577	300,088		5,588,847	4000-4999	Employee Benefits Books and Supplies
Cobject Budget July August September October November January February March April May June Cobject Budget July August September October November January February March April May June Bes Scr. 176 September 24,432,955 September January February March April May June Ges Ges Ges Ges Ges Ges Ges Ges Ges Ge		J 4				П	1,703,553	1,545,968	1,543,423	1,549,082	1,581,794	1,163,823	801,963	167,273	19,330,423	2000-2999	Classified Salaries
Cobect Budget July August September October November January Fabruary March April May June Cobect 9110 56,929,384 58,037,061 60,945,242 51,006,094 52,432,955 59,190,380 69,883,283 69,467,134 75,006,477 61,439,037 63,959,429 68,577,176 68 910-8019 53,884,472 2,012,659 7,033,108 3,622,786 3,622,786 7,033,108 3622,786 3,622,786 7,033,108 3602,789 7,033,108 3622,786 7,033,108 3622,786 3,622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,108 3622,786 7,033,109 44,702,109 44,971 1,446,971 1,446,971 1,446,971 1,447,045) 8809-8969 4,4702,716 2,200,751 1,446,548 (3,182,175) (803,714) 7,052,323 4809-896 3,146,849 1,162,949 1,162,849		oi		3,777,530	3,794,715	3.781.955	3,700,330	3 244 814	3.414.566	3 331 680	3 325 180	3 240 217	3 200 498	2	46 319 348	1000_1000	DISBURSEMENTS
Cobject Budget July August September October November December January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June December January February March April May June Object Budget September October November January February March April May June December January February March April May June Object Budget September October January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February March April May June December January February February March April May June June Policy March April May June June Policy March April May June June Policy March April May June June Policy March April May June June Policy March April May June June Policy March April May June July April March April May June June Policy March April May June July March April May June July April May June July April May June July April May June July April			Ħ	13,437,362	П	(6,094,271)		6,733,602	16,138,001	14,013,889	8,396,883	(1,912,354)	8,843,771	7,691,411	93,886,092	ļ	TOTAL RECEIPTS
Cobject Budget July August September October November December January February March April May June Object Budget July August September October November December January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July August September October November January February March April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June Object Budget July April May June December January February March April May June Object Budget July April May June December January February April May June Object Budget July April May June December January February April May June December January February April May June December January February April May June December January February April May June December January February April May June July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July April May July Apr			362,000												362,000		Interfund Transfers In
chool District Object Sudget July August September October November December January February March April May						98,689		1,053,600	1,250,064	468,837	73,287	164,410	88,191		5,589,531	8600-8799	Other Local Revenue
chool District Diget July August September October November December January February March April May June		9	1	Т	-T			6,056,507	6 823 896	2 804 484	5 576 704	(5,985,271)	5 228 240	Т	21 681 039	8100-8299	Federal Revenue
Check District July August September October November December January February March April May June 9110 56,929,384 58,037,061 60,945,242 51,006,094 52,432,955 59,190,380 69,838,283 69,467,134 75,006,477 61,439,037 63,959,429 68,577,176 69,838,283 69,467,134 75,006,477 61,439,037 63,959,429 68,577,176 69,838,283 69,467,134 68,067 61,439,037 63,959,429 68,577,176 69,838,283 69,467,134 68,067 61,439,037 63,959,429 68,577,176 69,838,283 69,467,184 68,067 61,439,037 63,632,786 69,838,283 69,467,134 68,067 61,439,037 63,959,429 68,577,176 69,838,283 69,467,134 68,067 61,439,037 69,838,283 69,467,134 68,067 61,439,037 69,838,283 69,467,134 68,067 61,439,037 69,838,283 69,467,134 68,067 61,439,037 61,		9	Т		Т			(293,740)	(72,180)	(72,180)	(72,180)	(108,269)	(54, 135)	Т	(782,980)		Miscellaneous Funds
Colool District			П		\Box	7.	မ	3,622,786	7,033,108	3,622,786	3,622,786	7,033,108	2,012,659	2,012,659	53,894,472		Principal Apportionmen
Chool District Budget July August September October November December January February March April May June Object Budget July August September October November December January February March April May June 9110 56,929,384 58,037,061 60,845,242 51,006,094 52,432,955 59,190,380 69,883,283 69,467,134 75,006,477 61,439,037 63,959,429 68,577,176					1		96.937	1 631 326	1 102 905	137 639	D	165 843	128 267	68 051	B 571 814	8030 8070	RECEIPTS Revenue Limit Sources
chool District Budget July August September October November December January February March April May June		1			61,439,037		69	69,838,263	59,190,360	52,432,955	51,006,094	60,845,242		56,929,384		9110	BEGINNING CASH
	Adjustmer	H			April		T)	January	December	November	October	September		July	Budget	Object	District: Lawndale Schoo
	3/9/20																2023-24

Description	Object Codes	Projected Year Totals (Form 91I) (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	65,365,191.00	(5,48%)	61,783,306.00	(7.17%)	57,353,764.00
2. Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0.00
3. Other State Revenues	8300-8599	899,731.00	0.00%	899,731.00	0.00%	899,731.00
4. Other Local Revenues	8600-8799	1,936,354.00	0.00%	1,936,354.00	0.00%	1,936,354.00
5. Other Financing Sources						
a. Transfers In	8900-8929	362,000.00	0.00%	362,000.00	0,00%	362,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	(11,709,034.00)	.85%	(11,809,034.00)	.85%	(11,909,034.00)
6. Total (Sum lines A1 thru A5c)		56,854,242.00	(6,48%)	53,172,357.00	(8.52%)	48,642,815.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a, Base Salaries				30,331,656.00		30,721,325.00
b. Step & Column Adjustment				389,669.00		395,259,00
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	30,331,656.00	1.28%	30,721,325.00	1.29%	31,116,584.00
2. Classified Salaries						
a. Base Salaries				7,428,307.00		7,525,953,00
b. Step & Column Adjustment				97,646.00		99,541.00
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	7,428,307.00	1.31%	7,525,953.00	1.32%	7,625,494.00
3. Employee Benefits	3000-3999	13,477,685.00	1,68%	13,704,728.00	2.21%	14,007,897.00
4. Books and Supplies	4000-4999	3,707,483.00	(16.36%)	3,101,029.00	0,00%	3,101,029.00
5. Services and Other Operating Expenditures	5000-5999	5,772,768.00	(10.31%)	5,177,768.00	0.00%	5,177,768.00
6. Capital Outlay	6000-6999	574,428.00	(100,00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,573,772.00)	(9.67%)	(4,131,441.00)	(77.86%)	(914,844.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%	580,125.00
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)		57,298,680.00	(1.08%)	56,679,487.00	7.08%	60,694,053.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(444,438.00)		(3,507,130.00)		(12,051,238.00)
D, FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		36,269,040.66		35,824,602.66		32,317,472.66
2. Ending Fund Balance (Sum lines C and D1)		35,824,602.66		32,317,472.66		20,266,234.66
3, Components of Ending Fund Balance (Form 01i)						
a. Nonspendable	9710-9719	111,881.03		111,881.03		111,881.03
b. Restricted	9740					Helical Control
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e, Unassigned/Unappropriated						

2022-23 Second Interim General Fund Multiyear Projections Unrestricted

19 64691 0000000 Form MYPI D82EJUDGWS(2022-23)

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)
Reserve for Economic Uncertainties	9789	0.00				
2, Unassigned/Unappropriated	9790	35,712,721.63		32,205,591.63		20,154,353.63
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		35,824,602,66		32,317,472.66		20,266,234.66
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	35,712,721.63		32,205,591.63		20,154,353.63
(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				
b. Reserve for Economic Uncertainties	9789	0.00		20000		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		35,712,721.63		32,205,591.63		20,154,353.63

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.

	Kes	tricted				JUDGWS(2022-23
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	17,706,621.00	(74.75%)	4,470,216.00	0.00%	4,470,216.00
3, Other State Revenues	8300-8599	35,469,230.00	(41,41%)	20,781,308.00	0.00%	20,781,308.00
4. Other Local Revenues	8600-8799	3,771,002.00	(3.12%)	3,653,177.00	0.00%	3,653,177.00
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	11,709,034.00	.85%	11,809,034.00	.85%	11,909,034.00
6. Total (Sum lines A1 thru A5c)		68,655,887.00	(40.70%)	40,713,735.00	.25%	40,813,735.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,448,312.00		15,598,023.00
b. Step & Column Adjustment				149,711.00		145,817.00
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	15,448,312.00	.97%	15,598,023.00	.93%	15,743,840.00
2. Classified Salaries						
a, Base Salaries				11,654,759.00		11,804,470.00
b. Step & Column Adjustment				149,711.00		152,615.00
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	11,654,759.00	1.28%	11,804,470.00	1.29%	11,957,085.00
3. Employee Benefits	3000-3999	8,248,978.00	2,65%	8,467,374.00	3.70%	8,780,373.00
4. Books and Supplies	4000-4999	11,897,944.00	(79.09%)	2,487,818.00	0.00%	2,487,818.00
Services and Other Operating Expenditures	5000-5999	15,577,889.00	(75.99%)	3,740,941.00	0.00%	3,740,941.00
6. Capital Outlay	6000-6999	7,551,370.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,236,111.00	0.00%	1,236,111.00	0.00%	1,236,111.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,317,073.00	(10,25%)	3,874,742.00	(83.01%)	658,145.00
9, Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		75,932,436.00	(37.83%)	47,209,479.00	(5.52%)	44,604,313.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,276,549.00)		(6,495,744.00)		(3,790,578.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		22,005,290,28		14,728,741.28		8,232,997.28
Ending Fund Balance (Sum lines C and D1)		14,728,741.28		8,232,997.28		4,442,419.28
3. Components of Ending Fund Balance (Form 01I)				/40000		
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	14,728,742.94	1	8,232,997.28	1	4,442,419.28
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertaintles	9789					NEW YEAR TO

2022-23 Second Interim General Fund Multiyear Projections Restricted

19 64691 0000000 Form MYPI D82EJUDGWS(2022-23)

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	(1,66)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,728,741.28		8,232,997.28		4,442,419.28
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.

	Unrestrict	ed/Restricted			D82E	JUDGWS(2022-23)
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	65,365,191.00	(5.48%)	61,783,306.00	(7,17%)	57,353,764.00
2. Federal Revenues	8100-8299	17,706,621.00	(74,75%)	4,470,216.00	0.00%	4,470,216.00
3. Other State Revenues	8300-8599	36,368,961.00	(40.39%)	21,681,039.00	0.00%	21,681,039.00
4. Other Local Revenues	8600-8799	5,707,356.00	(2.06%)	5,589,531.00	0.00%	5,589,531.00
5. Other Financing Sources						
a. Transfers In	8900-8929	362,000.00	0.00%	362,000.00	0.00%	362,000.00
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)		125,510,129.00	(25.20%)	93,886,092.00	(4.72%)	89,456,550.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salarles						
a. Base Salaries				45,779,968.00		46,319,348.00
b. Step & Column Adjustment				539,380.00		541,076.00
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	45,779,968.00	1.18%	46,319,348.00	1.17%	46,860,424.00
2. Classified Salaries						
a. Base Salaries				19,083,066.00		19,330,423.00
b, Step & Column Adjustment				247,357.00		252,156.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0,00
•	2000-2999	19,083,066.00	1,30%	19,330,423.00	1.30%	19,582,579.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	21,726,663.00	2.05%	22,172,102.00	2.78%	22,788,270.00
3. Employee Benefits	4000-4999			5,588,847.00	0.00%	5,588,847.00
4. Books and Supplies		15,605,427.00	(64.19%)	8,918,709.00	0.00%	8,918,709.00
5. Services and Other Operating Expenditures	5000-5999	21,350,657.00	(58.23%)			0.00
6. Capital Outlay	6000-6999	8,125,798.00	(100.00%)	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 74 99	1,236,111.00	0,00%	1,236,111.00	0.00%	1,236,111.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(256,699.00)	0.00%	(256,699.00)	0.00%	(256,699.00)
9. Other Financing Uses			0.00%	EDD 405 00	0.00%	580,125.00
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		300		0.00	4.000/	
11. Total (Sum lines B1 thru B10)		133,231,116.00	(22.02%)	103,888,966.00	1.36%	105,298,366.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,720,987.00)		(10,002,874.00)		(15,841,816,00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		58,274,330.94		50,553,343.94		40,550,469.94
2, Ending Fund Balance (Sum lines C and D1)		50,553,343.94		40,550,469.94		24,708,653,94
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	111,881.03		111,881.03		111,881.03
b, Restricted	9740	14,728,742.94		8,232,997.28		4,442,419.28
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0,00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertaintles	9789	0.00		0.00		0.00

2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9769 c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances (Negative resources 2000-999) 979Z 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 - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	35,712,719.97 50,553,343.94 0,00 0.00 35,712,721.63 (1.66) 0,00 0,00 0,00 35,712,719.97 26.81%		32,205,591.63 40,550,469.94 0.00 0.00 32,205,591.63 0.00 0.00 0.00 32,205,591.63 31,00%		20,154,353.63 24,708,653.94 0.00 0.00 20,154,353.63 0.00 0.00 0.00 0.00 20,154,353.63 19.14%
(Line D3f must agree with line D2) E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 0.00 35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		0.00 0.00 32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		0.00 0.00 20,154,353.63 0.00 0.00 0.00 20,154,353.63
E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 0.00 35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		0.00 0.00 32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		0.00 0.00 20,154,353.63 0.00 0.00 0.00 20,154,353.63
1. General Fund 9750 a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) 9750 a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		0.00 32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		0.00 20,154,353.63 0.00 0.00 0.00 0.00 20,154,353.63
a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) 9750 a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		0.00 32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		0.00 20,154,353.63 0.00 0.00 0.00 0.00 20,154,353.63
b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 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 - by Amount (Sum lines E1 thru E2c)	0.00 35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		0.00 32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		0.00 20,154,353.63 0.00 0.00 0.00 0.00 20,154,353.63
c. Unassigned/Unappropriated 9790 d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 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 - by Amount (Sum lines E1 thru E2c)	35,712,721.63 (1.66) 0.00 0.00 0.00 35,712,719.97		32,205,591.63 0.00 0.00 0.00 0.00 32,205,591.63		20,154,353.63 0.00 0.00 0.00 0.00 20,154,353.63
d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 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 - by Amount (Sum lines E1 thru E2c)	(1.66) 0.00 0.00 0.00 35,712,719.97		0.00 0.00 0.00 0.00 0.00 32,205,591.63		0.00 0.00 0.00 0.00 20,154,353.63
(Negative resources 2000-9999) 979Z 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 - by Amount (Sum lines E1 thru E2c)	0.00 0.00 0.00 35,712,719.97		0.00 0.00 0.00 32,205,591.63		0.00 0.00 0.00 20,154,353.63
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 - by Amount (Sum lines E1 thru E2c)	0.00 0.00 0.00 35,712,719.97		0.00 0.00 0.00 32,205,591.63		0.00 0.00 0.00 20,154,353.63
a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 0.00 35,712,719.97		0.00 0.00 32,205,591,63		0,00 0.00 20,154,353.63
b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0.00 0.00 35,712,719.97		0.00 0.00 32,205,591,63		0,00 0.00 20,154,353.63
c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0,00 35,712,719.97		0.00		0.00 20,154,353.63
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	35,712,719.97		32,205,591.63	-	20,154,353.63
				-	
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	26.81%		31.00%		19.14%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):					
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) District ADA	108,625,413.00				
Used to determine the reserve standard percentage level on line F3d	4,180.64		3,985,41		3,900.86
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections)	4,100.04	1	0,000,41	1	
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	133,231,116.00		103,888,966.00		105,298,366.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	133,231,116.00		103,888,966.00	1	105,298,366.00
		1		1	
d, Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	3%		3%		3%
·	3,996,933.48		3,116,668.98	1	3,158,950.98
e. Reserve Standard - By Percent (Line F3c times F3d)	0,000,000,40			1	
f. Reserve Standard - By Amount (Refor to Form 84CS). Orderion 10 for calculation details)	0.00		00.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)	3,996,933.48	-	3,116,668.98	1	3,158,950.98
g. Reserve Standard (Greater of Line F3e or F3f)h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	3,990,933.46 YES		YES	1	YES

Lawndale Elementary Los Angeles County

Second Interim General Fund School District Criteria and Standards Review

19 64691 0000000 Form 01CSI D82EJUDGWS(2022-23)

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.

RITER	A 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 first interim projections.
	District's ADA Standard Percentage Range: -2.0% to +2.0%
A. Calc	ulating the District's ADA Variances

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)					
District Regular		4,825.24	4,825.24		
Charter School	Ī	0.00	0.00		
	Total ADA	4,825.24	4,825.24	0.0%	Met
1st Subsequent Year (2023-24)					
District Regular		3,985.00	3,985.00		
Charter School		0.00	0.00		
	Total ADA	3,985.00	3,985.00	0.0%	Met
2nd Subsequent Year (2024-25)					
District Regular		3,900.00	3,900.00		
Charter School	-	0.00	0.00		
	Total ADA	3,900.00	3,900.00	0.0%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.					
	Explanation:					
	(required if NOT met)					
	•					

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3	0017	TERION:	Encoli	mont

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Stalus
Current Year (2022-23)					
District Regular		4,561.00	4,550.00		
Charter School	Γ	0,00	0.00		
То	tal Enrollment	4,561.00	4,550.00	(.2%)	Met
1st Subsequent Year (2023-24)					
District Regular		4,348.00	4,348.00		
Charter School	Γ	0.00	0.00		
То	tal Enrollment	4,348.00	4,348.60	0.0%	Met
2nd Subsequent Year (2024-25)					
District Regular		4,207.00	4,207.00	ļ	
Charter School		0.00	0.00		
То	tal Enrollment	4,207.00	4,207.00	0.0%	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 first interim projection	ins by more than two percent for the current year and two subsequent fisca	lyears
1a.	STANDARD MET - Enrollment projections have not changed since first interim projection	alls by more than two percent for the current year and two addaeddent	1900

Explanation:	
(required if NOT met)	

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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. First Interim 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.

	P-2 ADA	Enrollment		
	Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2019-20)				
District Regular	4,968	5,171		
Charter School	500	0		
Total ADA/Enrollm	ent 5,468	5,171	105.7%	
Second Prior Year (2020-21)				
District Regular	4,972	4,946		
Charter School		0		
Total ADA/Enrollm	ent 4,972	4,946	100,5%	
First Prior Year (2021-22)				
District Regular	4,674	4,674		
Charter School	0	0		
Total ADA/Enrollm	ent 4,674	4,674	100.0%	
	A CONTRACT OF THE PROPERTY OF	Historical Average Ratio:	102.1%	
District's All	A to Enrollment Standard (histor	ical average ratio plus 0.5%);	102.6%	

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.

			Estimated P-2 ADA	Enrollment		
				CBEDS/Projected		
	Fiscal Year		(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)						
	District Regular		4,181	4,550		
	Charter School		0	0		
		Total ADA/Enrollment	4,181	4,550	91.9%	Met
1st Subsequent Year (2023-2	4)		A CONTRACTOR OF THE CONTRACTOR			
	District Regular		3,985	4,348		
	Charter School		0	0		
		Total ADA/Enrollment	3,985	4,348	91.7%	Met
2nd Subsequent Year (2024-2	!5)					
	District Regular		3,900	4,207		
	Charter School		0	0		
		Total ADA/Enrollment	3,900	4,207	92.7%	Met

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

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

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 curre	ent fiscal year or two subsequent fiscal	years has not changed by more	than two percent since first in	nlerim projections.
	District's LCFF Reve	enue Standard Percentage Range:	-2.0% to +2.0%		
4A, Calcu	lating the District's Projected Change in LCFF Revenue				
DATA ENT years,	RY: First Interim data that exist will be extracted; otherwise,	enler data into the first column. In the	Second Interim column, Current	Year data are extracted; enter	data for the two subsequer
		LCFF Re	/enue		
		(Fund 01, Objects 8011	, 8012, 8020-8089)		
		First Interlm	Second Interim		
	Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Y	ear (2022-23)	66,777,397.00	66,148,171.00	(.9%)	Met
1st Subse	quent Year (2023-24)	63,161,058.00	62,566,286.00	(.9%)	Met
2nd Subse	equent Year (2024-25)	58,689,987.00	58,136,744.00	(.9%)	Met
4B. Comp	parison of District LCFF Revenue to the Standard			***************************************	
DATA ENT	RY: Enter an explanation if the standard is not met.				

STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Page 4

1a.

Explanation: (required if NOT met)

CRITERION: Salaries and Benefits 5.

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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	42,602,334.15	44,949,030.77	94.8%	
Second Prior Year (2020-21)	37,764,015.42	38,234,484.34	98.8%	
First Prior Year (2021-22)	46,451,332.00	51,375,816.00	90.4%	
	<u></u>	Historical Average Ratio:	94.7%	

	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):	91.7% to 97.7%	91.7% to 97.7%	91.7% to 97.7%

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.

Projected Year Totals - Unrestricted

(Becauses 0000-1000)

	(Kesorices prop-1999)			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01), Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	51,237,648.00	56,718,555.00	90.3%	Not Met
1st Subsequent Year (2023-24)	51,952,006.00	56,099,362.00	92.6%	Met
2nd Subsequent Year (2024-25)	52,749,975.00	60,113,928.00	87.8%	Not Met

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

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

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

Explanation:

(required if NOT met)

In FY 22/23 Salaries and benefits are outside of the range due to one-time costs reflected in non-salary accounts. In FY 24/25, the administrative unit fee is not included in the total expenditures, therefore, total expenditures have been increased.

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 first interim projections. 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%

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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. First Interim Second Interim Change Is Outside Projected Year Totals Projected Year Totals (Fund 01) (Form MYPI) **Explanation Range** Object Range / Fiscal Year (Form 01CSI, Item 6A) Percent Change Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 17,634,087.00 17,706,621,00 .4% Nο Current Year (2022-23) 1.8% Nο 1st Subsequent Year (2023-24) 4,389,681.00 4.470.216.00 4,389,681.00 4,470,216.00 1.8% No 2nd Subsequent Year (2024-25) Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 1.2% Νo Current Year (2022-23) 35,929,043.00 36,368,961.00 2.1% 1st Subsequent Year (2023-24) 21,241,121.00 21,681,039.00 Nο 21,241,121.00 21,681,039.00 2.1% Νo 2nd Subsequent Year (2024-25) Explanation: (required if Yes)

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

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

5,346,089.00	5,707,356.00	6.8%	Yes
5,298,386.00	5,589,531.00	5.5%	Yes
5,298,386.00	5,589,531.00	5.5%	Yes

Explanation: (required if Yes) Local revenues are outside of the range based on the recognition of one-time donation revenues and an increase to special education funding.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

16,824,541.00	15,605,427.00	-7.2%	Yes
6,471,094.00	5,588,847.00	-13.6%	Yes
6,471,094.00	5,588,847,00	-13.6%	Yes

Explanation; (required if Yes) Books and supplies increased significantly due to the receipt of one-time ESSER funds and also includes carry over funds.

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

18,644,735.00	21,350,657.00	14.5%	Yes
7,815,144,00		14,1%	Yes
7,815,144.00	8,918,709.00	14.1%	Yes

Explanation: (required if Yes) Services and operating expenditures increased significantly due to the receipt of one-time ESSER funds and also include carry over funds.

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6B. Calculating the District's Change in Total Operating Reve	nues and Expenditures			
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Reven	nue (Section 6A)			
Current Year (2022-23)	58,909,219.00	59,782,938.00	1.5%	Met
1st Subsequent Year (2023-24)	30,929,188.00	31,740,786.00	2.6%	Met
2nd Subsequent Year (2024-25)	30,929,188.00	31,740,786.00	2.6%	Met
	G 41 - CA			
Total Books and Supplies, and Services and Othe Current Year (2022-23)	35,469,276.00	36,956,084.00	4.2%	Met
1st Subsequent Year (2023-24)	14,286,238.00	14,507,556.00	1.5%	Met
2nd Subsequent Year (2024-25)	14,286,238.00	14,507,556.00	1,5%	Mel
6C. Comparison of District Total Operating Revenues and Exp	penditures to the Standard Percentage R	ange		
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue	That e file crianged affice i file i			
(linked from 6A if NOT met)				
1b. STANDARD MET - Projected total operating expenditu	ures have not changed since first interim pro	ojections by more than the standar	rd for the current year and two	subsequent fiscal years
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps				
(linked from 6A				

if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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.

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

First InterIm Contribution (information only)

OMMA/RMA Contribution

1.

(Form 01CSI, First Interlim, Criterion 7, Line 1)

Page 8

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

8. CRITERION: Deficit Spending

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

¹Av allable 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.

A 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)	26.8%	31.0%	19.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.9%	10.3%	6.4%

BB. 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

Projected Year Totals

Net Change in Total Unrestricted Expenditures

Unrestricted Fund Balance and Other Financing Uses

(Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund

(Form MYPI, Line C) (Form MYPI, Line B11)

Balance is negative, else

Fiscal Year	(Form MYPI, Line C)	(FORM MEET, LINE DIT)	N/A)	012100
Current Year (2022-23)	(444,438.00)	57,298,680.00	.8%	Met
1st Subsequent Year (2023-24)	(3,507,130.00)	56,679,487.00	6.2%	Met
2nd Subsequent Year (2024-25)	(12,051,238.00)	60,694,053.00	19.9%	Not Met
	L			

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in belancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met) In fiscal year 2024-25, declining enrollment is a contributing factor to deficit spending along with the increase in CalPERS rates. The District will plan to make adjustments in the budget commensurately or as required.

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Status

A. FUND BALANCE STANDARD: Projected general fu	und balance will be positive at the end of the current fiscal year a	and two subsequent fisc	cal y ears.		
9A-1. Determining if the District's General Fund Ending Bal	lance is Positive				
DATA ENTRY: Current Year data are extracted. If Form MYPI e	exists, data for the two subsequent years will be extracted; if not,	enter data for the two	subsequent years.		
	Ending Fund Balance				
	General Fund				
	Projected Year Totals				
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	•		
Current Year (2022-23)	50,553,343.94	Met]		
1st Subsequent Year (2023-24)	40,550,469.94	Met			
2nd Subsequent Year (2024-25)	24,708,653.94	Met]		
	La company control of the control of		_		
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 b	valance is positive for the current fiscal year and two subsequent	fiscal years.			
Explanation: (required if NOT met)					
Lance	- Andrews - Andr		,		
B, CASH BALANCE STANDARD: Projected general for	und cash balance will be positive at the end of the current fiscal	y ear.			
9B-1. Determining if the District's Ending Cash Balance is	Positive				
DATA ENTRY: If Form CASH exists, data will be extracted; if n	ot, data must be entered below.				
	Ending Cash Balance				
	General Fund				
Fiscal Year	(Form CASH, Line F, June Column)	Status	-		
Current Year (2022-23)	56,929,384.00	Met			
9B-2. Comparison of the District's Ending Cash Balance to	the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.					
1a. STANDARD MET - Projected general fund cash bal	1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.				
Explanation:	44.077	- Waller			

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(required if NOT met)

CRITERION: Fund and Cash Balances

9.

10. CRITERION: Reserves

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

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.

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	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
	4,180.64	3,985.41	3,900.86
}			
: [3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

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

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

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

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

Yes

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
108,625,413.00		

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

Current Year

1st Projected 2nd Subsequent Year Subsequent Year Totals Year (2024-25) (2023-24)(2022-23)133,231,116.00 103.888.966.00 105.298.366.00 133,231,116.00 103,888,966.00 105,298,366.00 3% 3% 3% 3,116,668.98 3,158,950.98 3,996,933.48

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line 83 times Line 84)

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

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.

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

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

0.00	0.00	0.00
3,996,933.48	3,116,668.98	3,158,950.98

10C. Caf	culating the District's Available Reserve Amount			
DATA EN	TRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data	for the two subsequent years.		
D/(I/(EI	TITLE AND CONTROL OF THE SAME SAME SAME TO THE TENER OF THE SAME SAME SAME SAME SAME SAME SAME SAM	Current Year		
Reserve	Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tod resources 0000-1999 except Line 4)	(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	No.		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	35,712,721.63	32,205,591.63	20,154,353.63
4.	General Fund - Negative Ending Balances in Restricted Resources	ankalban para sa sa sa sa sa sa sa sa sa sa sa sa sa	William I	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.66)	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0,00		
8.	District's Available Reserve Amount			
	(Lines C1 lhru C7)	35,712,719,97	32,205,591.63	20,154,353.63
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	26.81%	31.00%	19,14%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,996,933.48	3,116,668.98	3,158,950.98
	Status:	Met	Met	Met
10D. Co	mparison of District Reserve Amount to the Standard			
DATA EN	TRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subse	quent fiscal years,		
	Explanation:		and transfer in the second sec	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

(required if NOT met)

SUPPLEM	ENTAL 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 first interim projections 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 first interim projections by more than five percent?			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
S3.	Temporary Interfund Borrowings			
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) 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)?			
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 first interim projections.

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 first interim projections.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter Contributions for the 1st and 2nd Subsequent Years. For Transfers In and 1 the Second Interim column for the 1st and 2nd Subsequent Years. If Form will be calculated.	Fransfers Out, the Second Interim's	: Current Year data will be extr	acted, if For	rm: MYPI exists, the da	ata will be extracted into
	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(11,633,762.00)	(11,709,034,00)	.6%	75,272.00	Met
1st Subsequent Year (2023-24)	(11,733,762.00)	(11,809,034.00)	.6%	75,272.00	Met
2nd Subsequent Year (2024-25)	(11,833,762.00)	(11,909,034.00)	.6%	75,272.00	Met
	A second	elsu indirective and in the property of the pr			Old Philadelphia
1b. Transfers In, General Fund *					
Current Year (2022-23)	291,058.00	362,000.00	24.4%	70,942.00	Not Met
1st Subsequent Year (2023-24)	291,058.00	362,000.00	24.4%	70,942.00	Not Met
2nd Subsequent Year (2024-25)	291,058.00	362,000,00	24.4%	70,942.00	Not Met
1c. Transfers Out, General Fund *			0.001	9.00	
Current Year (2022-23)	580,125.00	580,125.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	580,125.00	580,125.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	580,125,00	580,125.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim operational budget?	projections that may impact the go	eneral fund		No	
* Include transfers used to cover operating deficits in either the general fun	d or any other fund.				
S5B. Status of the District's Projected Contributions, Transfers, and C	Capital Projects				
33B. Status of the Blamicta Hojected Commiscions, Francisco, 200					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for	ftem 1d.				
1a. MET - Projected contributions have not changed since first inte	rim projections by more than the s	standard for the current year ar	nd two subse	equent fiscal years.	
Explanation:	And the state of t	a planty (1995)		and the property of the same	

1b.

transfers.

(required if NOT met)

Explanation: (required if NOT met)

NOT MET - The projected transfers in to the general fund have changed since first interim projections 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

The cost of retiree benefits reflects the actual cost and was updated as of 2nd Interim.

Explanation:	
(required if NOT met)	
(1-4-11-11-11-11-11-11-11-11-11-11-11-11-	
NO - There have been no capital project c	ost overruns occurring since first interim projections that may impact the general fund operational budget.
	ost overruns occurring since first interim projections that may impact the general fund operational budget.
NO - There have been no capital project c	ost overruns occurring since first interim projections that may impact the general fund operational budget.
	ost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information:	ost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information:	ost overrups occurring since first interim projections that may impact the general fund operational budget.
Project Information:	ost overrups occurring since first interim projections that may impact the general fund operational budget.
Project Information:	ost overruns occurring since first interim projections that may impact the general fund operational budget.

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S6. Long-term Commitments

Identify all existing and new multiyear commitments 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 multily ear commitments, multily ear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments							
DATA ENTI may be ov	RY; If First Interim data exist (Form 01CSI, Iten erwritten to update long-term commitment data i	n S6A), long-term n Item 2, as applic	commitment data will be extract cable. If no First Interim data exi	ed and it will only st, click the app	y be necessary propriate buttons	to click the appropriate button for for items 1a and 1b, and enter	or Item 1b. Extracted data all other data, as applicable.
1.	a. Does your district have long-term (multiyea	r) commitments?					
	(If No, skip items 1b and 2 and sections S6B a			No			
				ı			
	b. If Yes to Item 1a, have new long-term (mult	iyear) commitmei	its been incurred		N/A		
	since first interim projections?		l	IND.			
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.						for postemployment	
		# of Years	SAC	S Fund and Ohie	ect Codes Used	For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reve			Gervice (Expenditures)	as of July 1, 2022-23
Capital Lea						, , , , , , , , , , , , , , , , , , ,	
	s of Participation					and the second s	
General Ob	eligation Bonds					- Killian III	
Supp Early	Retirement Program						
State Scho	ol Building Loans						
Compensa	ted Absences						
Other Long	-term Commitments (do not include OPEB):	p					
			AND THE RESERVE OF THE PERSON		area and a second and a second and a second and a second and a second and a second and a second and a second a	hamild Street Alignment	
							14-11-11-1
	A HI W						
	A second distriction of the second districti						
				1			
	TOTAL:						0
			Dring Vang	Curren	ot Voor	1st Subsequent Year	2nd Subsequent Year
			Prior Year (2021-22)		2-23)	(2023-24)	(2024-25)
			Annual Payment	Annual F	· ·	Annual Payment	Annual Payment
	Type of Commitment (continued)		(P&I)		& 1)	(P & I)	(P & I)
Capital Lea		No. No. No.					
=	s of Participation		nikoto Arius		***************************************		
	oligation Bonds		The state of the s		d and to be helder	The result was a substitution of the substitut	***************************************
	Retirement Program					A A A A A A A A A A A A A A A A A A A	
State Scho	ool Building Loans		· · · · · · · · · · · · · · · · · · ·				
Compensa	ted Absences						A ALI ALI WITH THE
		,					
Other Long	y-term Commitments (continued):					- And hold	
	1000					MP.	
······································							
					H-FR		
W			-49.W-14.				
		Total Annual	0		0	0	0

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

Nο

Νo

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.
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?
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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4.

 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 first interim in OPEB liabilities?

Yes

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

Yes

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)

First Interim

(Form 01CSI, Item S7A) Second Interim
12,241,877.00 15,290,005.0

15,290,005.00	12,241,877.00
0.00	0.00
15,290,005,00	12,241,877.00

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
Feb 21, 2021	Oct 19, 2022

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)

First Interim

(Form 01CSI, Item S7A) Second Interim

0.00	0.00
0.00	0.00
0.00	0,00

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)

291,058.00 362,000.00 291,058.00 362,000.00 291,058.00 362,000.00

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)

291,058.00 362,000.00 291,058.00 362,000.00 291,058.00 362,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

38 36 38 36 38 36

4. Comments:

S7B. lder	tification of the District's Unfunded Liability for Self-insurance Programs				
DATA ENT In items 2	RY; Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exis.	st (Form 01CSI, iten	n S78) will be extracted; othe	rwise, enter First Inte	rlm and Second Interim data
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	and the second s		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	The state of the s		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S78)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2022-23)				
	1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)				
	znu Subsequent i ear (2024-23)			l	
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)		шомач		
4	Comments:				
	No. of the Control of			····	

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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. Cos	st Analysis of District's Labor Agreements - Certific	cated (Non-management) Employees			, m, , m, , m, , m, , m, , m, , m, , m	
DATA EN	TRY: Click the appropriate Yes or No button for "Statu	s of Certificated Labor Agreements as of	the Previous Rep	oorting Period." The	ere are no extractions in this sec	ction.
Status of	Certificated Labor Agreements as of the Previous	Reporting Period				
	pertificated labor negotiations settled as of first interim	· · · · · · · · · · · · · · · · · · ·		No		
	If Y	es, complete number of FTEs, then skip to	section S8B.	ı	ı	
	If N	o, continue with section S8A.				
Certificat	ted (Non-management) Salary and Benefit Negotlat	lons				
		Prior Year (2nd Interim)	Curre	nl Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	22-23)	(2023-24)	(2024-25)
Number of positions	f certificated (non-management) full-time-equivalent (F	FTE) 291.2		289.7	289.7	289.7
1a.	Have any salary and benefit negotiations been sett			Yes		
		es, and the corresponding public disclosure				
		es, and the corresponding public disclosure	documents hav	e not been filed w	ith the COE, complete question	s 2-5,
	If N	o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettle	ed?				
	If Yes, complete questions 6 and 7.			No		
	ons Settled Since First Interim				 1	
2a.	Per Government Code Section 3547.5(a), date of pu	ublic disclosure board meeting:		Mar 02, 2	023	
2b.	Per Government Code Section 3547.5(b), was the c	ollective bargaining agreement				
	certified by the district superintendent and chief but	siness official?		Yes		
	lt A	es, date of Superintendent and CBO certif	ication:	Feb 16, 2	023	
3.	Per Government Code Section 3547.5(c), was a bud			Na		
	to meet the costs of the collective bargaining agree			No		
	п ү	es, date of budget revision board adoption	•	L		
4.	Period covered by the agreement:	Begin Date: Ju	I 01, 2022] '	End Date: Jun 30, 2023]
5.	Salary settlement:		Curre	nl Year	1st Subsequent Year	2nd Subsequent Year
			(202	22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the inter-	im and multiyear		1		
	projections (MYPs)?		Y	'es	Yes	Yes
		One Year Agreement				1
		l cost of salary settlement		2,852,759		
	% c'	hange in salary schedule from prior year	7.	.5%		
		or Multiyear Agreement				
	Tota	l cost of salary settlement				
		hange in salary schedule from prior year y enter text, such as "Recpener")				
	lder 	atify the source of funding that will be used	l to support multi	year salary comm	itments:	
					-	

Current Year 1st Subsequent Year (2022-23) (2023-24) (2024-25) 7. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year (2024-25) Current Year 1st Subsequent Year 2nd Subsequent Year (2024-25) Current Year 1st Subsequent Year 2nd Subsequent Year (2024-25) 1. Are costs of H&W benefit changes included in the Interim and MYPs? Yes No No No 2. Total cost of H&W benefits 3,377,242 3,272,272 3,2
7. Amount included for any tentative salary schedule increases Current Year 1st Subsequent Year 2nd Subsequent Year (2022-25) Certificated (Non-management) Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) 1. Are costs of H&W benefit changes included in the Interim and MYPS? 2. Total cost of H&W benefits 3,377,242 3,377,242 3,377,242 3,377,242 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
Certificated (Non-management) Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) 1. Are costs of H&W benefit changes included in the interim and MYPs? Yes No No 2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
Certificated (Non-management) Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) 1. Are costs of H&W benefit changes included in the Interim and MYPs? Yes No No 2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
Certificated (Non-management) Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) 1. Are costs of H&W benefit changes included in the Interim and MYPs? Yes No No 2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
Certificated (Non-management) Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) 1. Are costs of H&W benefit changes included in the Interim and MYPs? Yes No No 2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
2. Total cost of H&W benefits 3,377,242 3,377,242 3,377 3. Percent of H&W cost paid by employer 82.0% 82.0% 82.0% 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections
· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·
Are any new costs negotiated since first interim projections 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:
Current Year 1st Subsequent Year 2nd Subsequent Yea
Certificated (Non-management) Step and Column Adjustments (2022-23) (2023-24) (2024-25)
Continued (Non-management) step and solution variations (1997)
Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments 537,774 539,410 541
3. Percent change in step & column over prior year
Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2004.05)
Certificated (Non-management) Attrition (layoffs and retirements) (2022-23) (2023-24) (2024-25)
Are savings from attrition included in the interim and MYPs? No No No No No No No No No No No No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim No No No No
and MYPs? Certificated (Non-management) - Other
and MYPs?
and MYPs? Certificated (Non-management) - Other

S8B. Cos	t Analysis of District's Labor Agreements - 0	lassified (Non-management) Empl	oyees					
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreemer	nts as of the	Previous Repor	ting Period," Then	e are no ext	ractions in this sectio	νn,
Status of	Classified Labor Agreements as of the Previ	ous Reporting Period						
Were all c	lassified labor negotiations settled as of first int	erim projections?			No			
		If Yes, complete number of FTEs,	then skip to	section S8C.	NO			
		If No, continue with section S8B.						
Classifies	ł (Non-management) Salary and Benefit Nege	atiations						
Ciassillet	t (Non-management) oalary and benefit Negr	Prior Year (2nd	Interim)	Currer	nt Year	1st Sul	osequent Year	2nd Subsequent Year
		(2021-22			2-23)		2023-24)	(2024-25)
Number of	Number of classified (non-management) FTE positions 260.				256.0		256,0	256.0
				<u> </u>				
1a.	Have any salary and benefit negotiations bear				No			
		If Yes, and the corresponding publi						
		If Yes, and the corresponding publi	c disclosure	documents have	e not been filled w	ith the COE.	, complete questions	2-5.
		If No, complete questions 6 and 7.						
1b.	Are any salary and benefit negotiations still u	nseltled?						
		If Yes, complete questions 6 and 7			Yes			
	ns Settled Since First Interim Projections	a of public disclosure board mosting:						
2a.	Per Government Code Section 3547.5(a), dat	e or public disclosure board meeting.			<u></u>]		
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement						
	certified by the district superintendent and ch	ief business official?						
		If Yes, date of Superintendent and	CBO certific	pation:				
0	Dec Courses of Code Code (57.5/4) use	a budget verticion adented						
3.	Per Government Code Section 3547.5(c), was to meet the costs of the collective bargaining				n/a			
	to meet the costs of the conective pargaining	If Yes, date of budget revision boa	rd adoption:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4.	Period covered by the agreement:	Begin Date:				End Date:		
			L		J	l.		
5.	Salary settlement:			Currer	nt Year	1st Su	osequent Year	2nd Subsequent Year
				(202	2-23)	(2	2023-24)	(2024-25)
	is the cost of salary settlement included in the	e interim and multiyear						
	projections (MYPs)?							h
		One Year Agreem	ent					
		Total cost of salary settlement						
		% change in salary schedule from	prior y ear				4-111-3	and the same of th
		or						
		Multiyear Agreem	ent					
		Total cost of salary settlement						
	% change in salary schedule from prior year (may enter text, such as "Reopener")							
				<u></u>				
		Identify the source of funding that	will be used	to support multiy	ear salary comm	itments:		***************************************
								Andreas
		(9)-11						
Negotiatio	ns Not Settled							
6.	Cost of a one percent increase in salary and	statutory benefits			363,744			
	·							
					nt Year		bsequent Year	2nd Subsequent Year
				(202	2-23)	(2023-24)	(2024-25)

Amount included for any tentative salary schedule increases

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	1,367,432	1,367,432	1,367,432
3.	Percent of H&W cost pald by employer	86.0%	86.0%	86.0%
4.	Percent projected change in H&W cost over prior year		4 4 5 7 7 7	
Classified	d (Non-management) Prior Year Settlements Negotiated Since First InterIm			
Are any ni interim?	ew costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			- Paris
	If Yes, explain the nature of the new costs;			
				- Ipon
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments		(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		335,045	341,545
3.	Percent change in step & column over prior year	1.9%	1,9%	1.9%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
			- Indiana in the Colonia in the Colo	

S8C. Cos	st Analysis of District's Labor Agreements - Management/Sup	ervisor/Confidential Employee	s		
DATA EN section.	TRY: Click the appropriate Yes or No button for "Status of Manag	jement/Supervisor/Confidential La	bor Agreements as of the Previou	us Reporting Period." There are r	no extractions in this
Status of	Management/Supervisor/Confidential Labor Agreements as	of the Previous Reporting Peri-	od		
Were all r	managerial/confidential labor negotiations settled as of first interim	projections?	No		
	If Yes or n/a, complete number of FTEs, then skip to S9,			 !	
	If No. continue with section S8C.				
Managen	nent/Supervisor/Confidential Salary and Benefit Negotiations		Owner Ware	fot Subsequent Vent	2nd Subsequent Year
		Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	(2024-25)
Number o	of management, supervisor, and confidential FTE positions	78.6	78.6	78.6	78.6
	, , , , , o, o g , o , o , o , o , o , o	1010	The state of the s	,	N th
1a.	Have any salary and benefit negotiations been settled since fi	irst Interim projections?	Yes		
	If Yes, comple	te question 2.			
	If No, complete	e questions 3 and 4,	(MANAGEMENT		
4.			No		
1b.	Are any salary and benefit negotiations still unsettled?	te questions 3 and 4.	L		
	11 100, 00/11/10	to quotions o and 4.			
Negotiatio	ons Settled Since First Interim Projections				
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 mul	ltiy ear			
	projections (MYPs)?		Yes	Yes	Yes
		alary settlement	813,169	(m/44V)	
		ry schedule from prior year t, such as "Reopener")	7.5%		
		·			
<u>Negotiatle</u>	ons Not Settled	f			
3.	Cost of a one percent increase in salary and statutory benefits	s [1		
			Current Year	ist Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases				
		l		······································	Newson
			Current Year	1st Subspanent Voor	2nd Subsequent Year
_	nent/Supervisor/Confidential		(2022-23)	1st Subsequent Year (2023-24)	(2024-25)
Health al	nd Welfare (H&W) Benefits	ſ	(2022-20)	(2020-24)	(2021 120)
1,	Are costs of H&W benefit changes included in the interim and	MYPs?	Yes	No	No
2.	Total cost of H&W benefits		1,147,446	1,147,446	1,147,446
3.	Percent of H&W cost paid by employer		81.0%	81.0%	81.0%
4.	Percent projected change in H&W cost over prior year				
Manager	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Column Adjustments		(2022-23)	(2023-24)	(2024-25)
•	·				
1.	Are step & column adjustments included in the interim and MY	Ps?	Yes		
2.	Cost of step & column adjustments		97,034	98,295	99,572
3.	Percent change in step and column over prior year		1.3%	1.3%	1.3%
Manager	nent/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other Be	nefits (mlleage, bonuses, etc.)		(2022-23)	(2023-24)	(2024-25)
			No	No	No
1.	Are costs of other benefits included in the interim and MYPs?		INO	INU	117
2. 3.	Total cost of other benefits Percent change in cost of other benefits over prior year	ļ			
٥.	t disposit diffusigo in court of other bottomina of or prior your		I		

Page 26

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4 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.

9A. 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 ti	he 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				
2.	multiyear projection report for each fund. If Yes, identify each fund, by name and numbin	ency a report of revenues, expenditures, and changes er, that is projected to have a negative ending fund be n for how and when the problem(s) will be corrected.				
			1100			
	-					
	-					
		11079				
	<u>-</u>					

Printed: 3/9/2023 1:32 PM

The follow			single indicator does not necessarily suggest a cause for concern, but may alert the 2 through A9; Item A1 is automatically completed based on data from Criterion 9.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (D are used to determine Yes or No)		No
A2.	Is the system of personnel position control inc	dependent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and d	current fiscal years?	Yes
A4.	Are new charter schools operating in district by enrollment, either in the prior or current fiscal y		No
A5.	Has the district entered into a bargaining agree or subsequent fiscal years of the agreement ware expected to exceed the projected state fur	would result in salary increases that	No
A6.	Does the district provide uncapped (100% empretired employees?	oloyer paid) health benefits for current or	No
Α7.	Is the district's financial system independent	of the county office system?	No
A8.	Does the district have any reports that indicat Code Section 42127.6(a)? (If Yes, provide co		No
A9.	Have there been personnel changes in the sup official positions within the last 12 months?	perintendent or chief business	Yes
When prov	viding comments for additional fiscal indicators, p	olease include the item number applicable to each commen	nt.
	Comments: (optional)	We hired a new Superintendent on August 1, 2022 and	most recently the CBO resigned on February 24, 2023.
End of S	chool District Second Interim Criteria and Sta	indards Review	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4



Budget Adjustment Summary K-12/ROPs/JPAs

PERIOD AFFECTED:
Adopted Budget
First Interim
Second Interim
☐ Third Interim

(421,683.00)

Serving Students = Supporting Communities = Leading Educators

	•		Unaudited Actuals	
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER		
64691	BA013	01.0		
FISCALYEAR	FUND NAME			
2022-2023	General Fund	General Fund		
DATE OF SUMMARY	NAME OF SCHOOL DISTRICT			
03/03/2023	Lawndale Elementary School District			

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. LCFF Sources	8010-8099			\$ (613,701.00)
2. Federal Revenue	8100-8299	3 to 19 19 7 19 7 19 19 19 19 19 19 19 19 19 19 19 19 19		
3. Other State Revenue	8300-8599			(13,762.00)
4. Other Local Revenue	8600-8799	And the state of t		210,110.00
5. Interfund Transfers In	8900-8929			70,942.00
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			 (75,272.00)

8. Total Revenues/Other Financing Sources

\$

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	dget Adjustment rease (Decrease)
Certificated Personnel Salaries	1000-1999		\$ 2,342,858.00
2. Classified Personnel Salaries	2000-2999		482,641.00
3. Employee Benefits	3000-3999		881,304.00
4. Books and Supplies	4000-4999		(907,575.00)
5. Services and Other Operating Expenditures	5000-5999		573,765.00
6. Capital Outlay	6000-6999		30,128.00
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		154,679.00
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13, Total	Expenditures/Othe	er Financing Uses	\$ 3,557,800.00

\$ (3,979,483.00)C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

	2nd Interim E	Rudget Adjust	ments which	n are bas	ed on updated	revenues/ex	oenditure	S.	
			,						
E.	School District	Certification - I	Must be Com	pleted					
	ме от school district Ionique Benjamii				MBER OF CONTACT PERSON 73-1300 x50013			nson Dlawndales	ed net
DAT	E OF BOARD APPROVAL	I SIGNATURE OF AUTHOR THE BOARD	RIZED SIGNATORY OR	DESIGNEE OF	PRINT NAME AND TITU			DATE SIGNED	C
					I MIRAHAMA I TAAFE	A SIDAMMAAAA	AAT !		

Virginia Castro, Superintendent

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary K-12/ROPs/JPAs

PERIOD AFFECTED:
Adopted Budget
First Interim
Second Interim
☐ Third Interim
Unaudited Actuals

Serving Students = Supporting Communities = Leading Educators

Submit	via	e-mail	а	CODV	of the	signed	form.
Cubilli		·	u	vvp,	W. L., O	0.5	

		L_J Unaudited Actuals	
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	
64691	BA014	01.0	
FISCAL YEAR	FUND NAME		
2022-2023	General Fund	UNRESTRICTED / RESTRICT	TED

DATE OF SUMMARY	NAME OF SCHOOL DISTRICT
03/03/2023	Lawndale Elementary School District

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			72,539.00
3. Other State Revenue	8300-8599			429,651.00
4. Other Local Revenue	8600-8799			90,827.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999	***************************************		75,272.00
	8. Total Reve	nues/Other Financ	\$ 668,289.00	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
Certificated Personnel Salaries	1000-1999	The State of the S	\$ 29,728.00
2. Classified Personnel Salaries	2000-2999		(527,025.00)
3. Employee Benefits	3000-3999		(175,189.00)
4. Books and Supplies	4000-4999		(326,343.00)
5. Services and Other Operating Expenditures	5000-5999		1,956,004.00
6. Capital Outlay	6000-6999		
7. Tultion	7100-7199		(298,598.00)
8. Interagency Transfers Out	7200-7299		/H - 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2
9. Transfers of Indirect Costs	7300-7399		(132,543.00)
10. Debt Service	7430-7439	and the state of t	
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total E	xpenditures/Otl	ner Financing Uses	\$ 526,034.00

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ 142,255.00

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim Budget Adjustments which	n are ba	sed on update	ed reve	enues/exp	penditure	9 s .
m out and product of the second of the second of						
E, School District Certification - Must be Com		UMBER OF CONTACT PE	ERSON	EMAIL ADDRESS	OF CONTACT PI	ERSON
Monique Benjamin	1	73-1300 x5001	3			@lawndalesd.ne
DATE OF BOARD APPROVAL SIGNATURE OF AUTHORIZED SIGNATORY OR THE BOARD					1	DATE SIGNED

Virginia Castro, Superintendent

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary K-12/ROPs/JPAs

☐ Adopted Budget☐ First Interim
First Interim

PERIOD AFFECTED:

✓ Second Interim Third Interim

Submit via e-mail a copy of the signed form.

			LI OTTAGOREG ACTUAIS
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	
64691	BA015	01.1	
FISCAL YEAR	FUND NAME		
2022-2023	SELPA-AU Fund		UNRESTRICTED RESTRICTED

DATE OF SUMMARY	NAME OF SCHOOL DISTRICT
03/03/2023	Lawndale Elementary School District

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code		jet Adjustment ase (Decrease)
1. LCFF Sources	8010-8099			\$	
2. Federal Revenue	8100-8299				(5.00)
3. Other State Revenue	8300-8599			"	24,029.00
4. Other Local Revenue	8600-8799	AND THE PROPERTY OF THE PROPER			60,330.00
5. Interfund Transfers In	8900-8929	***************************************			
6. All Other Financing Sources	8930-8979				
7. Contributions	8980-8999				
	8. Total Reve	nues/Other Financi	\$	84,354.00	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)		Budget Adjustment ncrease (Decrease)	
Certificated Personnel Salaries	1000-1999	***	\$	102,282.00	
2. Classified Personnel Salaries	2000-2999			(34,905.00)	
3. Employee Benefits	3000-3999			(7,781.00)	
4. Books and Supplies	4000-4999			19,284.00	
5. Services and Other Operating Expenditures	5000-5999		171,35		
6. Capital Outlay	6000-6999			105,075.00	
7. Tuition	7100-7199				
8. Interagency Transfers Out	7200-7299				
9. Transfers of Indirect Costs	7300-7399			(23,111.00)	
10. Debt Service	7430-7439	****			
11. Interfund Transfers Out	7600-7629			-	
12. All Other Financing Uses	7630-7699	,			
13. Total E	xpenditures/Oth	er Financing Uses	\$	332,197.00	

C. Sı	btotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	(247,843.00)

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim Budget Adjustments which	h are based	on updated rev	enues/expenditure	es.
E. School District Certification - Must be Com	nleted			
		ER OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT PE	ERSON
Monique Benjamin		-1300 x50013	monique_benjamin	
DATE OF BOARD APPROVAL SIGNATURE OF AUTHORIZED SIGNATORY OR THE BOARD	R DESIGNEE OF	Virginia Castro S	unarintandant	DATE SIGNED

Virginia Castro, Superintendent

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary K-12/ROPs/JPAs

Serving Students = Supporting Communities = Leading Educators

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PERIOD AFFECTED:

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First Inte	rim

Second Interim Third Interim

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Submit via e-mail a copy of the signed for	m.		U⊤r Ur
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	

64691 **BA016** 10.0 FISCALYEAR FUND NAME 2022-2023 Special Ed. Pass-Through Fund UNRESTRICTED RESTRICTED

NAME OF SCHOOL DISTRICT DATE OF SUMMARY Lawndale Elementary School District 03/01/2023

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	udget Adjustment crease (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			(151.00)
3. Other State Revenue	8300-8599	a Calculation		
4. Other Local Revenue	8600-8799			
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			
	8. Total Reve	nues/Other Financ	\$ (151.00)	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	lget Adjustment ease (Decrease)
Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		
4. Books and Supplies	4000-4999		
5. Services and Other Operating Expenditures	5000-5999		
6. Capital Outlay	6000-6999	- MARIAN A V	
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		(151.00)
9. Transfers of Indirect Costs	7300-7399		
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total E	xpenditures/Othe	er Financing Uses	\$ (151.00)

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	0.00

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim Budget Adjustments which	h are base	d on updated rev	venues/expend	ditures.
E. School District Certification - Must be Com	pleted			
		ER OF CONTACT PERSON	EMAIL ADDRESS OF CON	
Monique Benjamin	(310) 973	-1300 x50013	monique_benja	amin@lawndalesd.net
DATE OF BOARD APPROVAL SIGNATURE OF AUTHORIZED SIGNATORY OR THE BOARD	DESIGNEE OF	PRINT NAME AND TITLE	Superintendent	DATE SIGNED

Virginia Castro, Superintendent

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary K-12/ROPs/JPAs

PERIOD AFFECTED:
Adopted Budget
First Interim
Second Interim
☐ Third Interim
l

Serving Students = Supporting Communities = Leading Educators

Submit via e-mail a c	☐ Third Interim☐ Unaudited Actuals		
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	
64691	BA017	12.0	
FISCALYEAR	FUND NAME		
2022-2023	Child Development Fund		UNRESTRICTED ✓ RESTRICTED
DATE OF SUMMARY	NAME OF SCHOOL DISTRICT		
1			
03/01/2023	Lawndale Elementary School District		

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	get Adjustment ase (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			
3. Other State Revenue	8300-8599			83,719.00
4. Other Local Revenue	8600-8799			
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			
	8. Total Revenues/Other Financing Sources		\$ 83,719.00	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment ncrease (Decrease)
Certificated Personnel Salaries	1000-1999		\$ 11,375.00
2. Classified Personnel Salaries	2000-2999		18,069.00
3. Employee Benefits	3000-3999		12,266.00
4. Books and Supplies	4000-4999		37,738.00
5. Services and Other Operating Expenditures	5000-5999		3,296.00
6. Capital Outlay	6000-6999		
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399	- Avegany -	975.00
10. Debt Service	7430-7439	- La 201107 -	
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total E	Expenditures/Othe	r Financing Uses	\$ 83,719.00

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ 0.00

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

D. Narrative Explanation for this Revision - Mu	st be Con	pleted		
2nd Interim Budget Adjustments which	h are bas	ed on updated rev	/enues/expenditur	es.
A.				
E School District Cortification Minch he Com-	nlatad			
E. School District Certification - Must be Com		MBER OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT F	PERSON
Monique Benjamin		73-1300 x50013	monique_benjamin	@lawndalesd.net
DATE OF BOARD APPROVAL SIGNATURE OF AUTHORIZED SIGNATORY OR THE BOARD	SCOIGNEL OF	Virginia Coatra C	Na sa sa sa sa sa sa sa sa sa sa sa sa sa	DATE SIGNED

Virginia Castro, Superintendent

Submit one (1) copy via e-mail:



Rudget Adjustment Summary

Los Angeles of Office of Edu Serving Students • Supporting Come Submit via e-mail a co	cation munities = Leading Educ		_	PERIOD AFFECTED: Adopted Budget First Interim Second Interim Third Interim Unaudited Actuals
DISTRICT NUMBER 64691		GL JOURNAL ID NUMBER BA018	FUND NUMBER 13.0	
FISCALYEAR 2022-2023	of the state of th	FUND NAME Cafeteria Fund		UNRESTRICTED / RESTRICTED
DATE OF SUMMARY 03/01/2023		снооцыятист ale Elementary School District		

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	udget Adjustment crease (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			169,300.00
3. Other State Revenue	8300-8599			115,500.00
4. Other Local Revenue	8600-8799			3,444.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			
	8. Total Revenues/Other Financing Sources		\$ 288,244.00	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustme Increase (Decreas	nt . e)
Certificated Personnel Salaries	1000-1999		\$	
2. Classified Personnel Salaries	2000-2999		138	,650.00
3. Employee Benefits	3000-3999		43	,622.00
4. Books and Supplies	4000-4999		69	,000.00
5. Services and Other Operating Expenditures	5000-5999		(20	(00.00)
6. Capital Outlay	6000-6999			
7. Tuition	7100-7199			
8. Interagency Transfers Out	7200-7299			
9. Transfers of Indirect Costs	7300-7399	******		
10. Debt Service	7430-7439			
11. Interfund Transfers Out	7600-7629			
12. All Other Financing Uses	7630-7699			
13. Total E	xpenditures/Othe	r Financing Uses	\$ 23	1,272.00

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	56,972.00
	· · · · · · · · · · · · · · · · · · ·

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim L	Budget Adjustments whic	h are based	d on updated rev	enues/expenditur	<i>es.</i>
E Cabasi District	Contification Must be Com	ا- مدما س			
NAME OF SCHOOL DISTRICT	Certification - Must be Com		ER OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT PE	ERSON
	n Signature of authorized signatory or		-1300 x50013	monique_benjamin	
	SIGNATURE OF AUTHORIZED SIGNATORY OR THE BOARD	DESIGNEE OF	PRINT NAME AND TITLE		DATE SIGNED
03/16/2023			Virginia Castro, S	uperintendent	

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary

Serving Students = Supporting Communities = Leading Educators

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	K-12/ROPs/JPAs		Adopted Budget
	12/1101 0/01 A0		First Interim

First	Interim	

☐ First Interim
Second Interim

☐ Third Interim

PERIOD AFFECTED:

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	Ulla			

Submit via e-mail a copy of the signed forn

DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	
64691	BA019	17.0	
FISCALYEAR	FUND NAME		
2022-2023	Special Reserve Other Than	Capital Outlay	UNRESTRICTED RESTRICTED

DATE OF SUMMARY	NAME OF SCHOOL DISTRICT
03/03/2023	Lawndale Elementary School District

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	get Adjustment ase (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			
3. Other State Revenue	8300-8599			
4. Other Local Revenue	8600-8799			50,100.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979		1.110 -	
7. Contributions	8980-8999			
	8. Total Reve	nues/Other Financ	ing Sources	\$ 50,100.00

B. Expenditures/Other Financing Uses	Object Code Resource Code (Optional)		Budget Adjustment Increase (Decrease)		
Certificated Personnel Salaries	1000-1999		\$		
2. Classified Personnel Salaries	2000-2999				
3. Employee Benefits	3000-3999				
4. Books and Supplies	4000-4999				
5. Services and Other Operating Expenditures	5000-5999				
6. Capital Outlay	6000-6999				
7. Tuition	7100-7199				
8. Interagency Transfers Out	7200-7299				
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7430-7439				
11. Interfund Transfers Out	7600-7629			70,942.00	
12. All Other Financing Uses	7630-7699				
13. Total E	xpenditures/Othe	r Financing Uses	\$	70,942.00	

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	(20,842.00)

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim E	Budget Adjustme	nts which are	based	on updated rev	/enues/expenditur	es.
E. School District	Certification - Mus	st be Complete	d			
NAME OF SCHOOL DISTRIC		TELEPH	ONE NUMBER	OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT F	
Monique Benjam	in			1300 x50013	monique_benjamir	
03/16/2023	SIGNATURE OF AUTHORIZED THE BOARD	SIGNATORY OR DESIGN	VEE OF	PRINT NAME AND TITLE Virginia Castro, \$	Superintendent	DATE SIGNED
[UU TUIZUZU	1			virginia Gasiio, c	-abeninginett	1

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



03/01/2023

Budget Adjustment Summary K-12/ROPs/JPAs

Lawndale Elementary School District

	PERIOD AFFECTED: Adopted Budget First Interim Second Interim Third Interim Unaudited Actuals
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	LINDSSTRICTED / DESTRICTED

Submit via e-mail a copy of the signed form.

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DISTRICT NUMBER] GL J	OURNAL ID NUMBER	FUND NUMBER		
64691	B.A	\020	21.0		
FISCALYEAR	FUN	D NAME	 ,		
2022-2023	Bu	uilding Fund		UNRESTRICTED	✓ RESTRICTED
		,			
DATE OF SUMMARY	NAME OF SCHOOL DISTR	IICT			

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	get Adjustment ease (Decrease)
1. LCFF Sources	8010-8099			\$
2, Federal Revenue	8100-8299			
3. Other State Revenue	8300-8599			
4. Other Local Revenue	8600-8799			157,865.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979	***************************************	A DESCRIPTION OF THE PROPERTY	
7. Contributions	8980-8999			
	8. Total Revenues/Other Financing Sources			\$ 157,865.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment ncrease (Decrease)
Certificated Personnel Salaries	1000-1999	in the state of th	\$ And the state of t
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		****
4. Books and Supplies	4000-4999		
5. Services and Other Operating Expenditures	5000-5999		
6. Capital Outlay	6000-6999	Accordant State Control of Contro	(1,000,000.00)
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total E	xpenditures/Othe	r Financing Uses	\$ (1,000,000.00)

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	1,157,865.00

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim Budget Adjustments w	hich are based on updated re	venues/expenditures.
E. School District Certification - Must be C	ompleted	
NAME OF SCHOOL DISTRICT CONTACT PERSON Monique Benjamin	(310) 973-1300 x50013	EMAIL ADDRESS OF CONTACT PERSON monique_benjamin@lawndalesd.net
DATE OF BOARD APPROVAL SIGNATURE OF AUTHORIZED SIGNATOR THE BOARD	AY OR DESIGNEE OF PRINT NAME AND TITLE Virginia Castro,	DATE SIGNED
	SAccountingGroup@lacoe.edu	1

D. Narrative Explanation for this Revision - Must be Completed



03/01/2023

Budget Adjustment Summary K-12/ROPs/JPAs

Serving Students • Supporting Communities • Leading Educators

Lawndale Elementary School District

JER	PERIOD AFFECTED: Adopted Budget First Interim Second Interim Third Interim Unaudited Actuals

Submit via e-mail a copy of the signed form.

DISTRICT NUMBER		GL JOURNAL ID NUMBER		FUND NUMBER		
64691		BA021		25.0		
FISCAL YEAR		FUND NAME				
2022-2023		Capital Facilities Fund			UNRESTRICTED	RESTRICTED
DATE OF SHIMMARY	NAME OF SCHOOL I	ISTRICT	*			

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	et Adjustment ise (Decrease)
1. LCFF Sources	8010-8099			\$
2. Federal Revenue	8100-8299			
3. Other State Revenue	8300-8599			
4. Other Local Revenue	8600-8799			6,131.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			
	8. Total Revenues/Other Financing Sources			\$ 6,131.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
Certificated Personnel Salaries	1000-1999	- Charles and the Control of the Con	\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999	und belaken mende der hille der die der der der der der der der der der de	
4. Books and Supplies	4000-4999		
5. Services and Other Operating Expenditures	5000-5999		
6. Capital Outlay	6000-6999		
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total Expenditures/Other Financing Uses		\$ 0.0	

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	6,131.00

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

2nd Interim Budget Adjustments whic	h are based	on updated rev	enues/expenditur	es.
				•
E. School District Certification - Must be Com	pleted			
NAME OF SCHOOL DISTRICT CONTACT PERSON	TELEPHONE NUMBE		EMAIL ADDRESS OF CONTACT F	
Monique Benjamin Date of Board Approval Signature of Authorized Signatory of		1300 x50013 PRINT NAME AND TITLE	monique_benjamin	@lawndalesd.net DATE SIGNED
03/16/2023 THE BOARD		Virginia Castro, S	uperintendent	

D. Narrative Explanation for this Revision - Must be Completed

Submit one (1) copy via e-mail:



Budget Adjustment Summary K-12/ROPs/JPAs

	PERIOD AFFECTED: Adopted Budget First Interim Second Interim Third Interim
	Unaudited Actuals
IBER	
	UNRESTRICTED RESTRICTED

Submit via e-mail a c	opy of the signed form.		☐ Third Interim ☐ Unaudited Actuals
DISTRICT NUMBER	GL JOURNAL ID NUMBER	FUND NUMBER	
64691	BA022	40.0	
FISCAL YEAR	FUND NAME		
2022-2023	Special Reserve for Capital Outlay		UNRESTRICTED PRESTRICTED
DATE OF SUMMARY	NAME OF SCHOOL DISTRICT		
03/01/2023	Lawndale Elementary School District		

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Bi In	udget Adjustment crease (Decrease)
1. LCFF Sources	8010-8099			\$	
2. Federal Revenue	8100-8299				
3. Other State Revenue	8300-8599				
4. Other Local Revenue	8600-8799				145,377.00
5. Interfund Transfers In	8900-8929				
6. All Other Financing Sources	8930-8979				
7. Contributions	8980-8999				
	8. Total Reve	nues/Other Financ	\$	145,377.00	

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)		Budget Adjustment Increase (Decrease)
Certificated Personnel Salaries	1000-1999		\$	
2. Classified Personnel Salaries	2000-2999			
3. Employee Benefits	3000-3999	our or a committee of the Conference of the Conf		
4. Books and Supplies	4000-4999			
5. Services and Other Operating Expenditures	5000-5999			
6. Capital Outlay	6000-6999			148,650.00
7. Tuition	7100-7199			
8. Interagency Transfers Out	7200-7299			
9. Transfers of Indirect Costs	7300-7399			
10. Debt Service	7430-7439	1904		
11. Interfund Transfers Out	7600-7629			
12. All Other Financing Uses	7630-7699			
13. Total E	13. Total Expenditures/Other Financing Uses			148,650.00

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	(3,273.00)

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

	2nd Interim I	Budget Adjus	stments v	vhich are	e based	on updated i	revenues/ex	kpenditure.	S.	
			·							
					·					
E, S	School District	Certification -	Must be 0	Complete	d					
	E OF SCHOOL DISTRIC			TELEPH	ONE NUMBER	OF CONTACT PERSON		OF CONTACT PER		
Mo	onique Benjami	in				300 x50013		_benjamin@		d.net
DATE	OF BOARD APPROVAL	SIGNATURE OF AUTHO	RIZED SIGNATO	DRY OR DESIGN	NEE OF P	RINT NAME AND TITLE			ATE SIGNED	
					1.1					

D. Narrative Explanation for this Revision - Must be Completed

03/16/2023

Virginia Castro, Superintendent