

Lowell Joint School District
11019 Valley Home Avenue, Whittier, CA 90603

MINUTES REGULAR MEETING OF THE BOARD OF TRUSTEES
November 6, 2023

Call to Order	President Shaw called the meeting to order at 5:45 p.m. at Lowell Joint School District, 11019 Valley Home Avenue, Whittier, CA 90603.
Topics Not on the Agenda	None.
Closed Session	President Shaw declared the meeting recessed to closed session at 5:46 p.m.
Call to Order	President Shaw reconvened the meeting to order at 6:04 p.m. The flag salute was led by MJ Evanoff, Executive Assistant to the Superintendent.
	Trustees Present: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg
	Trustees Absent: None
	Staff Present: Jim Coombs, Superintendent of Schools, Sheri McDonald, Assistant Superintendent of Educational Services, David Bennett, Assistant Superintendent of Business Service and Carl Erikson Assistant Superintendent of Administrative Services,
	Staff Absent: None
Reporting out Action (if any) Taken in Closed Session	None.
Introductions and Welcome of Guests	President Shaw welcomed the guests in attendance, LJEAs Allison Fonti, and Margaret Palmer, Leslie Mangold and CSEA leadership, Darlene Pullen.
Approval of Agenda	It was moved, seconded, and carried by unanimous vote, (4 – 0) to approve the November 6, 2023, Board agenda.
Approval of Minutes	It was moved, seconded, and carried by unanimous vote, (4-0) to approve the minutes from the October 2, 2023, Regular Board Meeting.
Provisional Appointee to the Board of Trustees Interviews	Communicated publically at the November and October Board meetings, colleague Mrs. Melissa Salinas moved out of the LJSD attendance area; therefore, has resigned from the Lowell Joint Board of Trustees having served in By-Trustee Area #1. In accordance with law, the Board of Trustees determined to fully implement the provisional appointment process in order to fill the vacant position created by Mrs. Salinas's resignation by By-Trustee Area #1. In accordance with the proper legal process, the Board posted the vacancy and accepted applications September 12 th – 29 th , 2023. Applications closed on September 29, 2023 at 5 p.m. and the Board

gave direction to interview all applicants who submitted a proper and complete application.

Lowell Joint School District received and reviewed one application. They formally interviewed the applicant, Regina Woods, as part of their regularly scheduled November 6, 2023 Board meeting.

Ms. Shaw asked Mrs. Woods to please join them at the candidates table and asked her to introduce her family that were in attendance. The candidate was asked questions from the bank of questions that was reviewed by the Board of Trustees during closed session.

Selection of the Provisional Appointee to the Board of Trustees

Mrs. Shackelford nominated Regina Woods. It was seconded by Dr. Zegarra, and unanimously approved (4-0) to appoint Regina Woods as the Provisional Appointee to the Board of Trustees in By-Trustee Area #1, and authorize the Superintendent or designee to execute the necessary documents.

Ceremonial Oath of Office for Provisional Appointee to the Board of Trustees

Ms. Shaw, President, administered the Oath of Office to the Provisional Appointee to the Board of Trustees, Mrs. Regina Woods.

Closed Session

President Shaw reconvened to closed session at 6:34 p.m.

Call to Order

President Shaw reconvened the meeting to order at 7:37 p.m.

Trustees Present: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg, Regina L. Woods

Trustees Absent: None

Staff Present: Jim Coombs, Superintendent of Schools, Sheri McDonald, Assistant Superintendent of Educational Services, David Bennett, Assistant Superintendent of Business Service and Carl Erikson Assistant Superintendent of Administrative Services

Staff Absent: None

Reporting out of Closed Session

In closed session, the Board took action by unanimous roll call vote, (5-0), to approve the settlement agreement with employee number #9900000317, and authorized the Superintendent or designee to execute the necessary documents.

Introductions and Welcome of Guests

President Shaw welcomed the many guests in attendance, staff members present, guests, LJEAL leadership Allison Fonti and Margaret Palmer, lead negotiator, Leslie Mangold and CSEA President, Darleene Pullen. She introduced the newly appointed Board of Trustees Member, Regina Woods.

Acknowledgement of Correspondence to the Board	Mrs. Berg mentioned that she and Ms. Shaw attended the WASC reception for school board members. Councilwoman Janice Hang presented each district with a \$20,000 check to assist districts in combatting student homelessness.
Timely Information from Board and Superintendent – Board President	None.
School Reports	Each Board member shared highlights of their respective schools.
Topics Not on the Agenda	<p>Mr. Cameron Wessell, Olita resident, spoke regarding parental notification and gender identity.</p> <p>Mrs. Leslie Mangold spoke regarding the Meadow Green CAASPP pizza party and a shout out to Christina Davis in the food services department. She also shared pictures from the party.</p> <p>Mrs. Margaret Palmer spoke regarding the upcoming LJEA and District negotiations and opening up the successor contract.</p>
Establishment of December 11, 2023, as Annual Organizational Meeting of the Board of Trustees	It was moved, seconded, and carried by unanimous vote, (5-0) that Monday, December 11, 2023, at 7:30 p.m. be established as the Lowell Joint School District Annual Organizational meeting to be held in the Board Room, 11019 Valley Home Avenue, Whittier, and that the Superintendent or designee be authorized to execute the necessary documents.
Adoption of the 2024/2025 Student Attendance Calendar	It was moved, seconded, and carried by unanimous vote, (5-0) to adopt the 2024/2025 student attendance calendar, and that the Superintendent or designee be authorized to execute the necessary documents.
Adoption of the 2025/2026 Student Attendance Calendar	It was moved, seconded, and carried by unanimous vote, (5-0) to adopt the 2025/2026 student attendance calendar, and that the Superintendent or designee be authorized to execute the necessary documents.
Presentation of Bond Financial Performance	<p>On June 11, 2018, the Lowell Joint School District Board of Trustees approved Resolution 2018-19 No. 724 ordering a School Bond Election. On November 6, 2018, the voters in the Lowell Joint School District passed measure LL. Periodically, the District provides an update on the performance of the Interest Rates, Assessed Value, and estimates for the future.</p> <p>Jason Chung, Vice President, Fieldman, Rolapp & Associates, Inc., the District financial advisor, presented the historical assessed valuation, credit rating, and outstanding debt summary. In addition, they shared data related to a potential 2024 Bond Election to the Board and be available for any questions.</p>
Capital Facilities Report	Government code Section 66006(b), requires local agencies, including school

Presentation

districts, which are collecting development fees (including statutory school Facilities fees and other impact mitigation payments) to provide an annual accounting of such fees or payments. Mr. David Bennett, Assistant Superintendent of Business Services, presented the Capital Facilities Report.

Ratification of Additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring, at Rancho Starbuck Intermediate School

It was moved, seconded, and carried by unanimous vote, (5-0) to ratify the additional Professional Services Agreement with A-Tech Consulting for Hazardous Materials Monitoring at Rancho Starbuck Intermediate School, effective November 6, 2023 through November 7, 2024, not to exceed \$53,441.00 (21.0-00000-0-00000-85000-6282-0110000) Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Spec Construction Co., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Spec Construction Co., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$201,449.00), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Red Wave Comm Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Red Wave Comm Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$169,621.94), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Deductive Change Order from Miller Plumbing, Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project

It was moved, seconded, and carried by unanimous vote, (5-0) to approve the Deductive Change Order from Miller Plumbing, Inc., for Maybrook Interim Housing Phase II for Rancho Starbuck Intermediate School Project, effective November 7, 2023, not to exceed (\$181,511.00), Measure LL (21.0 Bond Fund), and that the Superintendent or designee be authorized to execute the necessary documents.

Public Hearing: Lowell Joint Education Association Initial

Pursuant to the Rodda Act, the Lowell Joint Education Association initial proposal for a successor agreement will be presented to the Board.

Proposal for a Successor Agreement

In accordance with the Educational Employment Relations Act (EERA) and the operable provisions of our Collective Bargaining Agreement (CBA), the following represents LJEAs public notice and "sunshine proposals" on negotiations for a successor agreement. Since the parties are negotiating their successor agreement, all articles are subject to negotiations. At that time LJEAs intended to address items as attached, were presented by Leslie Mangold:

Article 1: Agreement: LJEAs seeks to negotiate changes to Agreement.

Article 7: Association Rights: LJEAs seeks to negotiate changes to Association

Rights.

Article 9: Grievance Procedures: LJEAs seeks to negotiate changes to Grievance Procedures.

Article 13: Working Environment: LJEAs seeks to negotiate changes to Working Environment.

Article 14: Class Size Policy: LJEAs seeks to negotiate changes to Class Size Policy.

Article 15: Teaching Hours and Adjunct Duties: LJEAs seeks to negotiate changes to Teaching Hours and Adjunct Duties.

Article 17: Peer Assistance and Review (PAR): LJEAs seeks to negotiate changes to PAR

Article 18: Academic Freedom: LJEAs seeks to negotiate changes to Academic Freedom.

Article 19: Certificated Evaluation Procedures: LJEAs seeks to negotiate changes to Certificated Evaluation Procedures.

Article 20: Personnel Files: LJEAs seeks to negotiate changes to Personnel Files.

Article 22: Leaves: LJEAs seeks to negotiate changes to Leaves.

Article 23: Salary: LJEAs seeks to negotiate changes to Salary for the 2023-2024, 2024-2025, and 2025-2026 school years.

Article 28: Matters Not Covered/Savings Provisions: LJEAs seeks to negotiate changes to Matters Not Covered/Savings Provisions.

Article 29: Miscellaneous Provisions: LJEAs seeks to negotiate changes to Miscellaneous Provisions.

Article 30: Support of Agreement: LJEAs seeks to negotiate changes to Support of Agreement.

Article 31: Effect of Agreement: LJEAs seeks to negotiate Effect of Agreement.

LJEAs also seeks to review any related appendices

President Shaw opened a Public Hearing at 8:24 p.m. and no public comments were received. The Public Hearing was closed at 8:25 p.m.

The Lowell Joint Education Association amended the initial proposal for a successor agreement at the November 7, 2023 negotiations meeting.

The initial bargaining date was November 7, 2023. Pursuant to the Rodda Act, this amended proposal was publically posted after the beginning of the initial bargaining date.

Resolution 2023/24 No. 908
Renewal of CSPP Contract
and Authorization of
Signatures

It was moved, seconded, and carried by unanimous roll call vote, (5-0) to adopt Resolution 2023/24 No. 908 to approve the Renewal of the CSPP Contract #3350 and Authorization of Signatures, and that the Superintendent, or designee be authorized to execute the necessary documents.

Consent Calendar

It was moved, seconded, and carried by a unanimous vote (5-0), to approve/ratify the following items, under a consent procedure.

Approval of Agreement with *Mary Kay Gallagher, Gallagher Pediatric Therapy*, a Nonpublic Nonsectarian Agency, to Provide Occupational Therapy Services for a district student for the 2023/2024 School Year

Approved the agreement with Mary Kay Gallagher, Gallagher Pediatric Therapy, a nonpublic nonsectarian agency, to provide no more than 30 hours of Occupational Therapy Services for a district student for the 2023/2024 school year, at the rate of \$97.69 per hour, not to exceed \$5,000.00, and the Superintendent or designee be authorized to execute the agreement.

Authorization to Utilize Downey Unified School District Piggyback Purchasing Program, as part of the Apple Direct Customer Agreement (ADCA) No. 1695400 for the Purchase of Computer Equipment Such as Desktops, Laptops, Tablets

Approved the authorization to utilize Downey Unified School District Piggyback Purchasing Program, as part of the Apple Direct Customer Agreement (ADCA) No. 1695400 for the Purchase of Computer Equipment Such as Desktops, Laptops, Tablets contract, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Memorandum of Understanding (MOU) Between Lowell Joint School District and *Orange County Superintendent of Schools* for the 2023/2024 School Year

Approved the MOU with *Orange County Superintendent of Schools* and Lowell Joint School District for the 2023/2024 school year, and that the Superintendent or designee be authorized to execute the necessary documents.

Purchase Order Listing Report/Check Register 2023/2024 #4

Approved the Purchase Order Listing Report/Check Register 2023/2024 #4, issued September 1 through September 30, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Consolidated Check Register Listing Report 2023/2024 #4

Approved the Consolidated Check Register Listing Report 2023/2024 #4, issued September 1 through September 30, 2023, as attached, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Post Bros Construction Co., for the Demolition and Grading at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project

Accepted a Notice of Completion, Post Bros Construction Co., for the Demolition and Grading at the Maybrook Interim Housing Phase II (Rancho Starbuck) Project, \$315,312.08, Measure LL Bond Fund, and that the Superintendent or designee be authorized to execute the necessary documents.

Acceptance of Notice of Completion, Forma Engineering and Contracting,

Accepted a Notice of Completion, Forma Engineering and Contracting, Inc. for the Sloped Bank Restoration Project at Meadow Green Elementary School, \$695,369.00, and that the Superintendent or designee be authorized to execute the necessary

Inc. for the Sloped Bank
Restoration Project at
Meadow Green Elementary
School

documents.

Ratification of 2022-23
Unaudited Actuals and
Concurrent Approval of the
Fund Balance Changes to the
District's 2023-24 Beginning
Budgeted Balances

Ratified the 2022-23 Unaudited Actuals Report and Fund Balance Changes of the District's 2023-24 Beginning Budgeted Balances, and that the Superintendent or designee be authorized to execute the necessary documents.

Employer-Employee
Relations/Personnel Report
2023/2024 #4 Which Includes
Hiring, Resignations, Contract
Adjustments, and
Retirements for Certificated,
Classified, and Confidential
Employees

Ratified Employer-Employee Relations/Personnel Report 2023/24 #4, as attached, which includes hiring, resignations, contract adjustments, and retirements for certificated, classified, and confidential employees.

Approval of Affiliation
Agreement with The Regents
of the University of California
for the 2023/24 School Year

Approved the Affiliation Agreement with The Regents of the University of California, this service is provided at no cost to our District, and that the Superintendent or designee be authorized to execute the necessary documents, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement
#10004299 with Orange
County Department of
Education for GATE
Certification Training during
the 2023-24 School Year

Approved the Agreement with Orange County Department of Education for GATE Certification during the 2023-24 school year for a total not to exceed \$4,800.00, Funding will be through Educator Effectiveness Grant, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Agreement with
the Orange County
Department of Education to
provide NGSS Professional
Learning during the 2023/24
and 2024/25 School Years

Approved the Agreement with Orange County Department of Education for NGSS Professional Learning during 2023/24 and 2024/25 school years for a total not to exceed \$18,000.00, the cost of the training will not exceed \$18,000.00 to be paid by Educator Effectiveness funds, and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Extended Field
Trip to Catalina Island Marine
Institute from March 11-13,
2024 for Macy Elementary
School

Approved the extended field trip to Catalina Island Marine Institute, from Monday, March 11, 2024, to, Wednesday, March 13, 2024. Students will enjoy a variety of experiential science labs and adventure activities in Marine Science and Island Ecology. Supervision will be provided by 4 staff members and 5 parent volunteers.

Supervision will be provided by the following individuals:

Patty Jacobsen (Staff)

Jessica Sober (Staff)

Michelle Valdez (Staff)

Kelly Aldecoa (Staff)

Kathy Sullivan (Parent)

Jason Toettcher (Parent)

Lee Perine (Parent)

Robert La Voie (Parent)

Edgar Del Cid (Parent), and that the Superintendent or designee be authorized to execute the necessary documents.

Approval of Extended Field
Trip to Catalina Island Marine
Institute from March 11-13,
2024 for El Portal Elementary
School

Approved the extended field trip to Catalina Island Marine Institute, from Monday, March 11, 2024, to, Wednesday, March 13, 2024, supervision will be provided by 4 staff members and 7 parent volunteers.

Supervision will be provided by the following individuals:

Amanda Malm (Staff)

Kari Daniel (Staff)

Michelle McNeff (Staff)

Becky Stephenson (Staff)

Sonje Berg (Parent)

Edgar Becerra (Parent)

Ivan Valdez (Parent)

Demetrius Quintana (Parent)

Diana McElroy (Parent)

Dawnel Mitchell (Parent)

Jenny Salas (Parent), and that the Superintendent or designee be authorized to execute the necessary documents.

Board Member/Superintendent
Comments

Ms. Shaw welcomed publicly the new Board of Trustees member, Mrs. Woods.

Mr. Coombs mentioned that the district gave out impact awards at the November 1 professional development day on November 1. One recipient was not in attendance that day. He presented the impact award for the Theater Arts Program to Mrs. Berg.

Dr. Zegarra thanked the teachers in attendance and the impact they have made on his life and his sons.

Adjournment

President Shaw adjourned the meeting at 8:30p.m. in accordance with Government Code Section 54956.9 (a, b, c) and indicated no further public action would be taken.

Date Approved:

12/11/23


Clerk/President/Secretary to the Board of Trustees



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Home of Scholars and Champions"



OATH OF OFFICE:

PLEASE RAISE YOUR RIGHT HAND AND REPEAT AFTER ME:

I, _____, DO SOLEMNLY SWEAR (OR AFFIRM)

**THAT I WILL SUPPORT AND DEFEND THE CONSTITUTION OF THE
UNITED STATES AND THE CONSITUTION OF THE STATE OF
CALIFORNIA**

AGAINST ALL ENEMIES, FOREIGN AND DOMESTIC;

THAT I WILL BEAR TRUE FAITH AND ALLEGIANCE

**TO THE CONSTITUTION OF THE UNITED STATES AND THE
CONSTITUTION OF THE STATE OF CALIFORNIA;**

THAT I TAKE THIS OBLIGATION FREELY,

WITHOUT ANY MENTAL RESERVATION OR PURPOSE OF EVASION;

AND THAT I WILL WELL AND FAITHFULLY

DISCHARGE THE DUTIES UPON WHICH I AM ABOUT TO ENTER

Superintendent of Schools: Jim Coombs

Board of Trustees: Karen L. Shaw, Anastasia M. Shackelford, Anthony A. Zegarra, Christine J. Berg, Melissa A. Salinas

Lowell Joint School District

STUDENT ATTENDANCE CALENDAR FOR 2024/2025

First Day of Student Attendance 7th Grade Students (Minimum Day)..... Tuesday, August 13, 2024
 First Day of School.....Wednesday, August 14, 2024
 Staff Development Day a.m. (*students do not attend*).....Friday, November 1, 2024
 Staff Development Day (*students do not attend*) Friday, April 18, 2025
 Last Day for 7th Grade Students.....Thursday, May 29, 2025
 Last Day for Students (Last Day Schedule) (8th Grade Promotion).....Friday, May 30, 2025

HOLIDAYS

Labor Day..... Monday, September 2, 2024
 Veterans' DayFriday, November 11, 2024
 Thanksgiving Holiday..... Monday, November 25 through Friday, November 29, 2024
 Winter Recess Monday, December 23, 2024 through Friday, January 3, 2025
 Martin Luther King Day..... Monday, January 20, 2025
 Lincoln Day.....Monday, February 10, 2025
 Washington Day..... Monday, February 17, 2025
 Spring Recess..... Monday, March 17 through Friday, March 21, 2025
 Memorial Day Monday May 26, 2025

DAYS SCHOOL WILL BE IN SESSION

Calendar Months	Student Days Attended
August	13
September	20
October	23
November	14
December	15
January	19
February	18
March	16
April	21
May	21
June	<u>0</u>
 Total Instructional Days	 180

Adopted by the Board of Trustees 11/06/2023

Lowell Joint School District

STUDENT ATTENDANCE CALENDAR FOR 2025/2026

First Day of Student Attendance 7th Grade Students (Minimum Day)..... Tuesday, August 12, 2025
 First Day of School.....Wednesday, August 13, 2025
 Staff Development Day a.m. (*students do not attend*).....Monday, November 3, 2025
 Staff Development Day (*students do not attend*) Friday, April 3, 2026
 Last Day for 7th Grade Students.....Thursday, May 28, 2026
 Last Day for Students (Last Day Schedule) (8th Grade Promotion).....Friday, May 29, 2026

HOLIDAYS

Labor Day..... Monday, September 1, 2025
 Veterans' Day Tuesday, November 11, 2025
 Thanksgiving Holiday..... Monday, November 24 through Friday, November 28, 2025
 Winter Recess Monday, December 22, 2025 through Friday, January 2, 2026
 Martin Luther King Day..... Monday, January 19, 2026
 Lincoln Day.....Monday, February 9, 2026
 Washington Day..... Monday, February 16, 2026
 Spring Recess..... Monday, March 16 through Friday, March 20, 2026
 Memorial Day Monday May 25, 2026

DAYS SCHOOL WILL BE IN SESSION

Calendar Months	Student Days Attended
August	13
September	21
October	23
November	13
December	15
January	19
February	18
March	17
April	21
May	20
June	<u>0</u>
Total Instructional Days	180

Adopted by the Board of Trustees 11/06/2023

PROPOSAL

Asbestos & Lead Monitoring

Rancho Starbuck Intermediate School

16430 Woodbrier Drive, Various Areas

City of Whittier
County of Los Angeles
State of California

Proposal Number: ATCH-23-1083

October 02, 2023



Prepared For:

Lowell Joint School District



A-Tech Consulting, Inc.

www.atechinc.net (800) 434-1025

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- Water Hygiene & Resources
- Asbestos
- Mold & Bacteria
- Lead
- Public Health
- Radiation
- Smoke & Soot

ENVIRONMENTAL ENGINEERING

- Due Diligence & Site Assessments
- Environmental Sampling & Analysis
- Environmental Remediation
- RCRA Facility Investigation
- Waste Characterization & Management
- Groundwater Monitoring & Remediation

HYDROGEOLOGY

- Groundwater Quality Assessment (PFAS)
- Hydrogeologic & Hydrologic Modeling
- Groundwater Resources Management
- Hydrogeologic Evaluation & Basin Characterization
- Stormwater Management
- Water Supply Wells

HEALTH & SAFETY

- Construction Health & Safety
- Occupational Health & Safety
- Health & Safety Management
- Health & Safety Training


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A-Tech Consulting, Inc.

October 2, 2023

Lowell Joint School District
11019 Valley Home Avenue
Whittier, CA 90603

Attn: Mr. David Bennett

Re: Rancho Starbuck Intermediate School
16430 Woodbrier Drive, Various Areas
Whittier, California 90604

Dear Mr. Bennett,

Thank you for allowing A-Tech Consulting, Inc. (*A-Tech*) the opportunity to provide you with a cost proposal. This proposal is in response to your request that *A-Tech* conducts the Asbestos and Lead Project Monitoring with Asbestos Air (TEM) Clearance at the above referenced site.

The professional services provided by *A-Tech* will consist of the following:

ASBESTOS PROJECT MONITORING

- Full-time, on-site project observation of the project by a Cal-OSHA certified asbestos CSST or CAC, as required by law.
- Provide on-site air analysis (set up microscope on-site) per regulated area upon completion of removal and ensure that no fibers migrate from regulated areas.
- Air sample analysis to be performed by a NIOSH 582 Equivalency certified microscopist.
- Background, General and Clearance air sampling, in accordance with EPA protocols and analyzed by Phase Contrast Microscopy (PCM) using NIOSH 7400 "A" counting rules.
- Review and verification of asbestos abatement contractor's pre-project submittals (e.g. certifications, medical surveillance, SDS, respiratory protection plan, safety minutes, etc.) and act as a liaison between regulatory agencies, contractors and client.
- Closeout documentation detailing all abatement, monitoring and clearance results including air monitoring report and a clearance certificate.

LEAD PROJECT MONITORING

- Full-time, on-site project observation during all phases of the project by a CDPH-Certified Project Monitor, as required by law. Sampling Technician is unacceptable.
- Verification of contractor's pre-project submittals (e.g. CDPH notification Form 8551, certifications, medicals, SDS, respiratory protection plan, safety minutes, etc.).
- Clearance wipe sampling in accordance with regulatory protocols and analyzed by Absorption Spectrometry (AAS). Sample analysis will be based on 24-Hour laboratory analysis.
- Final clearance documentation including a clearance letter, sample logs and laboratory report.



ASBESTOS AIR (TEM) CLEARANCE

- Visual clearance inspection of all completed abated areas. "White Glove" method clearance inspection will be conducted in accordance with AHERA regulations.
- Air (TEM) clearance sampling by a state certified asbestos consultant or certified site surveillance technician, utilizing AHERA regulated sampling protocols.
- Air Samples to be collected by a high-volume air sampling pump calibrated with a rotameter, utilizing 25 mm MCE filters with pore size <0.45 microns utilizing aggressive air sampling (leaf blower and/or fans) protocol as required in the AHERA regulations.
- Analysis of air samples by an NVLAP accredited laboratory, utilizing Transmission Electron Microscopy (TEM), in accordance with current AHERA/ASHARA regulatory requirements. The quoted sample analysis is based on 24-Hour laboratory analysis.
- Clearance documentation detailing all materials removed, locations of removal, air sampling logs and laboratory reports.

PRICING

Based on the information gathered, we propose to provide the following professional consulting services:

ASBESTOS & LEAD PROJECT MONITORING WITH ASBESTOS AIR (TEM) CLEARANCE & LEAD WIPE SAMPLES – 24 HOUR LABORATORY ANALYSIS

Item	Price		Qty	Line Total
Asbestos and Lead Project Monitoring, (8-Hour Shift)	\$1,300.00/Shift	X	36	\$46,800.00
Asbestos Air Samples (TEM-AHERA)	\$145.00/Sample	X	35	\$5,075.00
Lead Wipe Samples (AAS)	\$27.00/Sample	X	58	\$1,566.00
Total				\$53,441.00

Notes:

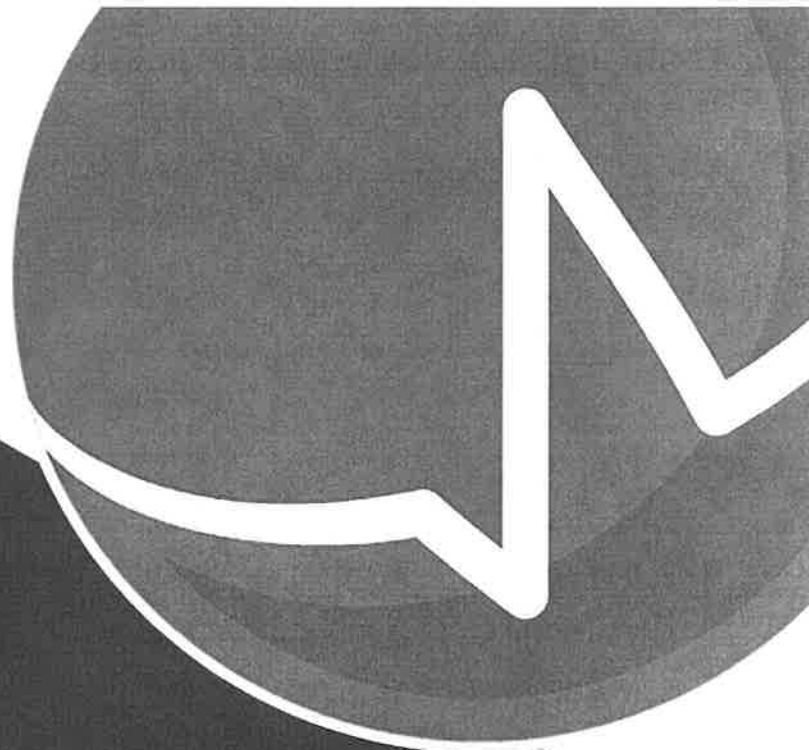
- The above costs are based on current regulatory guidelines. The above cost does not reflect overtime, weekend, and holiday rates.
- A-Tech will only invoice for the exact number of shifts worked, TEM air samples, and lead wipe samples collected during this project.
- The exact number of shifts will be based on the abatement contractor's schedule for removal.

I trust that this proposal will meet with your approval and look forward to working with you. Should you have any questions, please feel free to contact me at (714) 434-6360 office.

Sincerely,

A-Tech Consulting, Inc.

Joseph A. Williams, CAC, DPH
CAC #14-5269 DPH #LRC-00001390



A-Tech Consulting

Environmental | Safety | Engineering | Hydrogeology

atechinc.net | 800.434.1025



**Lowell Joint
School District**

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Contract Change Order

School: Maybrook Elementary School

Project Name: Maybrook Elementary School - Interim Housing Phase 2
Project No.: 2223-01

DSA Application No.: 03-122420

Architect: Ghataode Bannon Architects.
Project Manager: Lowell Joint School District

CCO No.: 1
Date: 10/12/2023
Reference RFIs: N/A
Reference RFP / Bulletin No.: N/A

DESCRIPTION: The following pricing is for crediting the remaining contingency amount.

Contractor Costs *(used when work is subcontracted)*

Contractor	Description	Material	Labor	Equipment	Totals
Spec Construction Co., Inc.	Crediting the Remaining Contingency Amount	\$ -	\$ (201,449.00)	\$ -	\$ (201,449.00)
					\$ -
					\$ -
					\$ -
					\$ -
	Subtotals	\$ -	\$ (201,449.00)	\$ -	\$ (201,449.00)
				Contractor OH and Profit (10%)	\$ -
				Tired Subcontractor Cost	\$0.00
				Contractor Profit of Tired Subcontractor (5%)	\$0.00
				Contractor/Subcontractor Subtotal	\$ (201,449.00)
				Contractor Bond (1%)	\$0.00
				Contractor Subtotal	\$ (201,449.00)

TOTAL COSTS FOR CCO No. 1 \$ (201,449.00)

TOTAL TIME FOR CCO No. 1 0 days

Original Contract Amount:	\$874,700.00
Net Change by previously authorized Change Orders	\$0
The contract sum prior to this Change Order was	\$874,700.00
The contract sum would be changed by this Change Order in the amount of	-\$201,449.00
The new contract sum including this Change Order will be	\$673,251.00

Execution of this Potential Change Order will revise the contract value as indicated and may change the contract duration.

Contractor reserves it's right to request additional time and/or cost once the full extent or cumulative nature of the contract change(s) become known.

Architect Approval:

Signature _____

Date: _____

District Approval:

Signature _____

Date: _____

Contractor Approval:

Signature Jasen DeLaFosse

Date: 10/12/2023

CO #		Cost
1	\$	(66,979.00)
2R2	\$	7,045.00
3	\$	5,362.00
4R1	\$	2,900.00
5	\$	5,850.00
6	\$	2,188.00
8R1	\$	13,879.00
9	\$	(6,930.00)
10R1	\$	20,998.00
11	\$	698.00
12R1	\$	13,690.00
13	\$	1,908.00
14	\$	(700.00)
15	\$	(1,358.00)
Total	\$	(1,449.00)

Original Contingency Amount	\$	200,000.00
Credit Amount	\$	(201,449.00)

Change Order

MPI - Miller Plumbing Inc

10/5/2023

CO #	
Location	
Subject	Allowance Credit
Reference	
Total Cost	-\$181,511
Added Time	

Description:
Balance of allowance

Labor Hours	Cost	Total Equip/Other	Cost	Total
Totals				

Materials:	Quantity	Cost	Total
Total Material Cost			

Profit and Overhead	Totals
Labor	
Materials	
Equipment	
Subtotal	
Overhead and Profit 15%	

Change Order

MPI - Miller Plumbing Inc

Bond
Total

LOWELL JOINT EDUCATION ASSOCIATION

LJEA/CTA/NEA

November 6, 2023

Mr. Jim Coombs, Superintendent
1019 Valley Home Ave.
Whittier, CA 90603

RE: LJEASunshine Notice

Dear Mr. Coombs,

In accordance with the Educational Employment Relations Act (EERA) and the operable provisions of our Collective Bargaining Agreement (CBA), the following represents LJEA's public notice and "sunshine proposals" on negotiations for a successor agreement. Since the parties will be negotiating their successor agreement, all articles are subject to negotiations. At this time LJEA intends to address:

Article 1: Agreement: LJEA seeks to negotiate changes to Agreement.

Article 7: Association Rights: LJEA seeks to negotiate changes to Association Rights.

Article 9: Grievance Procedures: LJEA seeks to negotiate changes to Grievance Procedures.

Article 13: Working Environment: LJEA seeks to negotiate changes to Working Environment.

Article 14: Class Size Policy: LJEA seeks to negotiate changes to Class Size Policy.

Article 15: Teaching Hours and Adjunct Duties: LJEA seeks to negotiate changes to Teaching Hours and Adjunct Duties.

Article 17: Peer Assistance and Review (PAR): LJEA seeks to negotiate changes to PAR

Article 18: Academic Freedom: LJEA seeks to negotiate changes to Academic Freedom.

Article 19: Certificated Evaluation Procedures: LJEA seeks to negotiate changes to Certificated Evaluation Procedures.

Article 20: Personnel Files: LJEA seeks to negotiate changes to Personnel Files.

LOWELL JOINT EDUCATION ASSOCIATION

LJEA/CTA/NEA

Article 22: Leaves: LJEA seeks to negotiate changes to Leaves.

Article 23: Salary: LJEA seeks to negotiate changes to Salary for the 2023-2024, 2024-2025, and 2025-2026 school years.

Article 28: Matters Not Covered/Savings Provisions: LJEA seeks to negotiate changes to Matters Not Covered/Savings Provisions.

Article 29: Miscellaneous Provisions: LJEA seeks to negotiate changes to Miscellaneous Provisions.

Article 30: Support of Agreement: LJEA seeks to negotiate changes to Support of Agreement.

Article 31: Effect of Agreement: LJEA seeks to negotiate Effect of Agreement.

LJEA also seeks to review any related appendices.

Please submit this notice to the Board of Trustees for inclusion on their next meeting agenda.

Respectfully,

Leslie Mangold, LJEA Bargaining Chair

Cc: Allison Fonti, LJEA President
Angel Maldonado, CTA Regional Uniserv Staff

NOTICE OF PUBLIC HEARING
LOWELL JOINT SCHOOL DISTRICT

Lowell Joint School District will hold a Public Hearing to hear the Initial Proposal from the Lowell Joint Education Association for a Successor Agreement. The District is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the School District, and bargaining unit leaders.

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Lowell Joint School District at its regular meeting to be held on November 6, 2023, will hold a public hearing at which the Board of Trustees shall hear the initial proposal from the Lowell Joint Education Association for a successor agreement to the 2023-2026 contract.

The November 6, 2023, Board meeting of the District will begin at 7:30 p.m. in the District's Board Room located at 11019 Valley Home, Whittier, California, 90603.

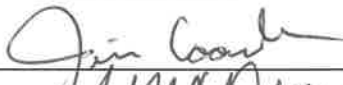
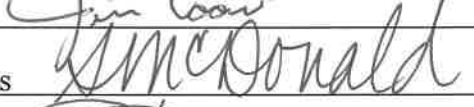

Questions and/or comments should be directed to Jim Coombs, Superintendent, (562) 943-0211.

LOWELL JOINT SCHOOL DISTRICT

RESOLUTION 2023/24 NO. 908

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOWELL JOINT SCHOOL DISTRICT
OF LOS ANGELES AND ORANGE COUNTIES, CALIFORNIA,
CERTIFYING THE APPROVAL OF THE GOVERNING BOARD TO RENEW THE
CURRENT 2023-24 CSPP CONTRACT AND AUTHORIZATIONS OF SIGNATURES

BE IT RESOLVED that the Governing Board of the Lowell Joint School District authorizes the renewal of the current 2023-24 CSPP. Contract and that the following named person(s) be authorized to sign and/or **electronically** approve contract documents related to the California State Preschool Program (CSPP) as indicated in contract number CSPP-3350, and that the person/s who is/are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
<u>Jim Coombs</u>	<u>Superintendent of Schools</u>	
<u>Sheri McDonald</u>	<u>Assistant Superintendent of Educational Services</u>	
<u>Ronica Dixon</u>	<u>Coordinator of Child Development Services</u>	

State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular board meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

PASSED, APPROVED AND ADOPTED this 6th day of November, 2023, by the following vote:

AYES: Karen Shaw, Anastasia Shackelford, Anthony Zegarra, Christine Berg, Regina Woods

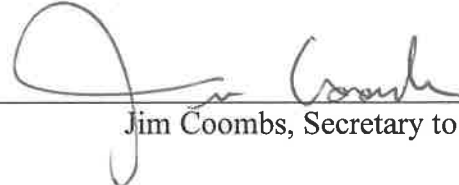
NOES: None

ABSTAIN: None

ABSENT: None

I, Jim Coombs, Secretary to the Board of Trustees of the Lowell Joint School District of Los Angeles and Orange Counties, California, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 6th day of November, 2023, and passed by a unanimous vote of those present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 6th day of November, 2023.



Jim Coombs, Secretary to the Board of Trustees

**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P99ER007	ACTION SALES	4,223.68	4,223.68	1313-5310-0-4400-0000-3700-038-00000000	NutritionServ/MG / Non Capitalized
P99ER008	SOUTHWEST SCHOOL SUPPLY	3,000.00	3,000.00	1313-5310-0-4300-0000-3700-030-00000000	Nutrition Services / Materials and Supplies
T99F0025	AMERICAN TIME	410.44	410.44	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
T99F0026	BRUCE CAMPBELL SAND & GRAVEL	3,737.48	3,737.48	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0027	BRUCE CAMPBELL SAND & GRAVEL	1,764.00	1,764.00	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0028	EAST WHITTIER GLASS & MIRROR	2,190.00	2,190.00	0101-0000-0-5630-0000-8110-015-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0031	AMERICAN TIME	338.36	338.36	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0032	UNITED REFRIGERATION INC.	1,777.88	1,777.88	0101-0000-0-5630-0000-8110-001-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0034	BRUCE CAMPBELL SAND & GRAVEL	1,868.74	1,868.74	0101-0000-0-5630-0000-8110-008-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0035	THE HOME DEPOT PRO INSTITUTION	1,972.86	1,972.86	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99F0036	GOODMAN TREE SERVICE	2,800.00	2,800.00	0101-0000-0-5630-0000-8110-001-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0037	EAST WHITTIER GLASS & MIRROR	344.00	344.00	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0038	BUG FLIP	520.00	520.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0039	BUG FLIP	325.00	325.00	0101-0000-0-5570-0000-8111-008-00000105	GF-Unrestricted / Pest Control
T99F0040	ELITE AIR CONDITIONING INC	14,800.00	14,800.00	1414-0000-0-6500-0000-8500-006-00000000	DM-Unrest-Not Applicable / Equipment
T99F0041	PDQ EQUIPMENT RENTAL	2,633.50	2,633.50	0101-0000-0-5610-0000-8110-025-00000000	GF-Unrest-Not Applicable / Rentals &
T99F0042	F.M. THOMAS AIR CONDITIONING	771.41	771.41	0101-0000-0-5630-0000-8110-009-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0043	BUG FLIP	325.00	325.00	0101-0000-0-5630-0000-8110-025-00000000	GF-Unrest-Not Applicable / Repairs or
T99F0045	DECKER EQUIPMENT	172.65	172.65	0101-0000-0-4300-0000-8110-004-00000000	GF-Unrest-Not Applicable / Materials and
		-172.65	-172.65	0101-0000-0-5630-0000-8110-004-00000000	GF-Unrest-Not Applicable / Repairs or
T99M0089	AMERICAN EXPRESS	521.77	521.77	0101-9564-0-4300-0000-3110-412-00000000	Guidance/Counseling-Medi-Cal / Materials
T99M0090	AMERICAN EXPRESS	41.44	41.44	1212-6053-0-4300-0001-1002-609-00000204	UPK/Olita PS / Materials and Supplies
T99M0091	AMERICAN EXPRESS	253.56	253.56	1212-6053-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies

**LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0092	AMERICAN EXPRESS	215.07	215.07	0101-0000-0-4300-0000-8110-009-00000000	GF-Unrest-Not Applicable / Materials and
T99M0093	AMERICAN EXPRESS	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99M0094	AMERICAN EXPRESS	55.11	55.11	0101-9564-0-4300-5760-1110-009-00000000	MedCal/SE-Olita / Materials and Supplies
T99M0095	AMERICAN EXPRESS	62.00	62.00	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli
T99M0096	AMERICAN EXPRESS	55.09	55.09	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99M0097	AMERICAN EXPRESS	258.62	258.62	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99M0098	AMERICAN EXPRESS	237.90	237.90	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0099	AMERICAN EXPRESS	188.36	188.36	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0100	AMERICAN EXPRESS	11.03	11.03	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0101	AMERICAN EXPRESS	361.69	361.69	0101-6500-0-4300-5760-1190-011-00000000	GF-SpEd-Not Applicable / Materials and
T99M0102	AMERICAN EXPRESS	121.22	18.73	0101-0000-0-4300-0000-3140-004-00000000	Jordan/Health Services / Materials and
			18.73	0101-0000-0-4300-0000-3140-008-00000000	MG/Health Services / Materials and
			18.74	0101-0000-0-4300-0000-3140-009-00000000	Olita/Health Services / Materials and
			27.56	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli
			18.73	0101-0000-0-4300-0000-3140-001-00000000	01EI Portal/Health Services / Materials anc
			18.73	0101-0000-0-4300-0000-3140-006-00000000	Macy/Health Services / Materials and
T99M0103	DELL MARKETING L.P.	959.93	959.93	0101-0511-0-4400-1110-1030-011-00000108	GF-SiteAlloc RS / Non Capitalized
T99M0104	AMERICAN EXPRESS	1,102.50	1,102.50	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0105	AMERICAN EXPRESS	119.03	119.03	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0106	AMERICAN EXPRESS	895.40	895.40	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0107	AMERICAN EXPRESS	131.38	131.38	0101-0058-0-4300-0000-2700-008-00000108	GF-SiteAllocMG / Materials and Supplies
T99M0108	AMERICAN EXPRESS	551.24	551.24	0101-9564-0-4300-5760-1190-001-00000000	MedCal/SLP-EP / Materials and Supplies
T99M0109	AMERICAN EXPRESS	256.33	256.33	0101-0000-0-4300-0000-7200-012-00000000	GF-Unrest-Not Applicable / Materials and
T99M0110	AMERICAN EXPRESS	20.23	20.23	0101-0000-0-4300-0000-8110-012-00000000	GF-Unrest-Not Applicable / Materials and

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0111	AMERICAN EXPRESS	356.95	308.14	0101-0511-0-4300-0000-2700-011-00000108	ClsAdmnRS-LCAP G1/A8 / Materials and
			26.77	0101-0511-0-4300-1600-1030-011-00000108	RS-Flex/LG1A8 / Materials and Supplies
			22.04	0101-0511-0-4300-1653-1030-011-00000108	Journalism/RS Site Allocation / Materials
T99M0112	AMERICAN EXPRESS	136.05	136.05	0101-9564-0-4300-5760-3120-011-00000000	MedCal/Psych-RS / Materials and Supplies
T99M0113	AMERICAN EXPRESS	771.75	771.75	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99M0114	AMERICAN EXPRESS	750.00	750.00	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99M0115	AMERICAN EXPRESS	849.00	849.00	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0116	AMERICAN EXPRESS	562.28	562.28	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0117	AMERICAN EXPRESS	284.14	284.14	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0118	AMERICAN EXPRESS	1,700.46	1,700.46	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0119	AMERICAN EXPRESS	459.11	459.11	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0120	AMERICAN EXPRESS	414.42	414.42	0101-0511-0-4300-1710-1030-011-00000108	RS-Art/LG1A8 / Materials and Supplies
T99M0121	AMERICAN EXPRESS	82.67	82.67	0101-6500-0-4300-5760-3120-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0122	AMERICAN EXPRESS	67.88	67.88	0101-6503-0-4300-5760-1110-012-00000000	GF-SpEd-LowIncId-Not Applicabl /
T99M0123	AMERICAN EXPRESS	10.57	10.57	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0124	AMERICAN EXPRESS	495.60	495.60	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0125	AMERICAN EXPRESS	1,200.00	1,200.00	0101-4035-0-5200-0000-2110-612-00000401	TII-EdServ-G4A1 / Travel and Conference
T99M0126	AMERICAN EXPRESS	331.38	331.38	0101-0911-0-4300-1820-1030-011-00000000	RS-Donation/eSports / Materials and
T99M0127	AMERICAN EXPRESS	2,496.45	2,496.45	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0128	AMERICAN EXPRESS	774.20	774.20	0101-0000-0-5200-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Travel and
T99M0129	AMERICAN EXPRESS	46.84	46.84	0101-9564-0-4300-5760-3145-412-00000000	MedCal/OT-SE / Materials and Supplies
T99M0130	AMERICAN EXPRESS	275.00	275.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99M0131	AMERICAN EXPRESS	74.75	74.75	0101-0000-0-5630-0000-8110-006-00000000	GF-Unrest-Not Applicable / Repairs or

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99M0132	AMERICAN EXPRESS	2,000.00	2,000.00	1212-6053-0-5200-0001-1002-600-00000204	PS/UPK / Travel and Conferences
T99M0133	AMERICAN EXPRESS	1,000.00	1,000.00	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
T99M0134	AMERICAN EXPRESS	78.00	78.00	0101-0000-0-5300-0000-2100-012-00000000	GF-Unrest-Not Applicable / Dues and
T99M0136	AMERICAN EXPRESS	194.04	194.04	0101-6500-0-4300-5760-1110-004-00000000	GF-SpEd-Not Applicable / Materials and
T99M0137	AMERICAN EXPRESS	147.65	147.65	0101-0054-0-4300-1110-1000-004-00000108	GF-SiteAllocJO / Materials and Supplies
T99M0138	AMERICAN EXPRESS	30.86	30.86	0101-0084-0-4300-0000-2700-004-00000107	TECH ALLOC-JOR / Materials and
T99M0139	AMERICAN EXPRESS	90.46	90.46	0101-0074-0-4300-0000-2420-004-00000000	GF-Jordan-LibDon-Not Applicabl /
T99M0140	AMERICAN EXPRESS	25.33	25.33	0101-6500-0-4300-5760-1110-009-00000000	GF-SpEd-Not Applicable / Materials and
T99M0141	AMERICAN EXPRESS	52.16	52.16	0101-0084-0-4300-0000-2700-004-00000107	TECH ALLOC-JOR / Materials and
T99M0142	AMERICAN EXPRESS	41.31	41.31	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies
T99M0143	AMERICAN EXPRESS	33.82	33.82	0101-0888-0-4300-0000-7200-012-00000000	GF-Technology-Not Applicable / Materials
T99M0144	AMERICAN EXPRESS	165.34	165.34	0101-6500-0-4300-5760-1110-001-00000000	GF-SpEd-Not Applicable / Materials and
T99M0145	AMERICAN EXPRESS	79.10	79.10	0101-0711-0-4200-0000-2420-011-00000000	GF-RS-Lib/Don-Not Applicable / Books &
T99M0148	AMERICAN EXPRESS	15,680.00	15,680.00	0101-4203-0-5810-1110-1000-012-00000000	GF-ESSA-TitleIIIE-L-Not Applica /
T99N0020	HEARTLAND PAYMENT SYSTEMS INC.	16,367.06	16,367.06	1313-5310-0-4400-0000-3700-030-00000000	Nutrition Services / Non Capitalized
T99N0021	BERNIER REFRIGERATION GENERATI	36,205.00	36,205.00	1313-5310-0-6400-0000-3700-038-00000000	NutritionServ/MG / Equipment
T99N0022	BERNIER REFRIGERATION GENERATI	29,110.00	29,110.00	1313-5310-0-6400-0000-3700-038-00000000	NutritionServ/MG / Equipment
T99N0023	EMS LINQ INC	1,175.00	180.00	1313-5310-0-5800-0000-3700-030-00000000	Nutrition Services /
T99N0024	KWIPPED INC	33,896.39	995.00	1313-5310-0-5810-0000-3700-030-00000000	Nutrition Services / Licenses/Technology
T99R0142	OCDE	225.00	33,896.39	1313-5310-0-5610-0000-3700-311-00000000	NutritionServ/RS / Rentals & Leases
T99R0143	BENCHMARK EDUCATION COMPANY	218.30	225.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClsEmp Prof Dev-Not Applica / Travel
T99R0144	SDI INNOVATIONS	2,504.81	218.30	0101-6300-0-4130-1110-1000-012-00000106	GF-Lottery-Not Applicable / Textbooks
		2,504.81	2,504.81	0101-0511-0-4300-1110-1030-011-00000108	GF-SiteAlloc RS / Materials and Supplies

LOWELL JOINT SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 11/06/2023

FROM 09/01/2023 TO 09/30/2023

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0145	*** CONTINUED ***	3,515.00	3,515.00	0101-0059-0-5810-1110-1000-009-00000108	GF-SiteAllocOL / Licenses/Technology
T99R0145	BRAINPOP LLC	200.00	200.00	0101-0911-0-4300-1850-1030-011-00000000	RS Don/Robotics / Materials and Supplies
T99R0146	ROBOTICS EDUCATION & COMPETITI	100.00	100.00	0101-0511-0-5300-1720-1030-011-00000108	GF-SiteAllocRS / Dues and Memberships
T99R0147	SCSBOA-SOCAL SCHOOL BAND/ ORCH	598.86	598.86	0101-0088-0-4300-1110-1000-008-00000107	GF-TechAllocMG / Materials and Supplies
T99R0148	CDW GOVERNMENT INC.	2,232.55	2,232.55	0101-2600-0-4300-1126-1026-612-26011000	ELOP / Materials and Supplies
T99R0149	LITERACY RESOURCES LLC	444.11	444.11	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0150	NCS PEARSON INC.	1,800.00	1,800.00	0101-4035-0-5800-1110-1080-612-00000401	TII/PD-LG4A1 / Prof/ConsultingServ&Op
T99R0151	THINKING MAPS	3,380.00	3,380.00	0101-3010-0-5810-1110-1000-008-00030005	MGSPSA-G3/Action5 /
T99R0152	NEARPOD INC	303.65	303.65	0101-6300-0-4130-1110-1000-012-00000106	GF-Lottery-Not Applicable / Textbooks
T99R0153	HOUGHTON MIFFLIN HARCOURT	300.00	300.00	0101-0000-0-5300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Dues and
T99R0154	ACSA REGION 17	101.31	101.31	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0155	NCS PEARSON INC.	4,062.40	4,062.40	0101-0888-0-5810-0000-7200-012-00000000	GF-Technology-Not Applicable /
T99R0156	POWER SCHOOL GROUP LLC	5,984.05	5,984.05	0101-0000-0-6500-0000-8500-004-00000000	Equip/Jordan / Equipment Replacement
T99R0157	ANCHOR AUDIO OUTLET SIDELINE P	224.00	224.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0158	CA DEPARTMENT OF JUSTICE	1,352.57	1,352.57	0101-9564-0-4300-5760-3120-412-00000000	MedCal/Psych-SE / Materials and Supplies
T99R0159	NCS PEARSON INC.	490.00	490.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0160	VELARDE, BRIANNA	400.76	400.76	1212-6053-0-4300-0001-1002-606-00000204	PS/Macy / Materials and Supplies
T99R0161	HOME DEPOT CREDIT SERVICES	299,392.00	299,392.00	0101-0000-0-5450-0000-7200-012-00000000	GF-Unrest-Not Applicable / Other Insuran
T99R0162	ALLIANCE OF SCHOOLS FOR COOPER	429,712.00	429,712.00	0101-0000-0-3605-0000-7200-995-00000000	W/C PremPynts / Work Comp Premiums
T99R0163	ALLIANCE OF SCHOOLS FOR COOPER	1,537.99	1,537.99	0101-0081-0-4300-1110-1000-001-00000000	GF-TechAllocEP-Not Applicable /
T99R0164	BRIAN KENYON ART STUDIO INC.	691,882.15	691,882.15	1212-2600-0-5800-1126-1026-620-00000000	ELOP/ChildDevFund /
T99R0165	YMCA OF ORANGE COUNTY	77,760.00	77,760.00	1212-2600-0-5800-1126-1026-620-00000000	ELOP/ChildDevFund /
T99R0166	ACTIVE EDUCATION				

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FROM 09/01/2023 TO 09/30/2023

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
T99R0167	VELARDE, BRIANNA	440.00	440.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99R0168	SCHOOL LIFE	118.47	118.47	0101-0059-0-4300-1110-1000-009-00000108	GF-SiteAllocOL / Materials and Supplies
T99R0169	BUENA PARK PLAQUE & TROPHY	192.87	192.87	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0170	LEARNING GENIE	3,564.83	3,564.83	1212-6053-0-5810-0001-1002-600-00000204	PS/UPK / Licenses/Technology
T99R0171	LITERACY RESOURCES LLC	588.75	588.75	1212-6053-0-4300-0001-1002-600-00000204	PS/UPK / Materials and Supplies
T99R0175	ALLSTATE SIGN & PLAQUE	154.90	154.90	0101-6500-0-4300-5760-1110-006-00000000	GF-SpEd-Not Applicable / Materials and
T99R0176	J.W.PEPPER & SON INC.	61.39	61.39	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
T99R0177	BSN SPORTS LLC DBA US GAMES	2,493.72	2,493.72	2121-0000-0-4400-0000-8500-115-00000000	RS/Interim Maybrook / Non Capitalized
T99R0178	NCS PEARSON INC.	877.76	877.76	0101-6500-0-4300-5760-1110-412-00000000	GF-SPECIAL ED / Materials and Supplies
T99R0179	AMERICAN THERMOFORM	1,813.22	1,743.22	0101-6501-0-4400-5760-1110-012-00000000	GF-SpEd-LowIncid-Not Applicabl / Non
			70.00	0101-6501-0-4400-5001-1110-012-00000000	GF-SpEd-LowIncid-NotApplicable / Non
T99R0180	ORANGE COUNTY SCHOOL BOARD ASS	55.00	55.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0182	SCHOOL NURSE SUPPLY INC.	345.25	345.25	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli.
T99R0183	WILLIAM V.MACGILL & CO.	436.46	436.46	0101-0000-0-4300-0000-3140-012-00000000	DO/Health Services / Materials and Suppli.
T99R0184	AERIES SOFTWARE	199.00	199.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClisEmp Prof Dev-Not Applica / Travel
T99R0185	PACIFIC COAST ENTERTAINMENT	40,934.66	13,022.28	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGr / Materials and
			26,612.38	0101-6762-0-4400-1751-1000-612-00000000	LJYT-ArtMusicBlkGr / Non Capitalized
			1,300.00	0101-6762-0-5800-1751-1000-612-00000000	LJYT-ArtMusicBlkGr /
T99R0186	AERIES SOFTWARE	199.00	199.00	0101-7311-0-5200-0000-7700-012-00000000	GF-ClisEmp Prof Dev-Not Applica / Travel
T99R0187	ROBOTICS EDUCATION & COMPETITI	200.00	200.00	0101-0911-0-4300-1110-1030-011-00000000	GF-DonRS / Materials and Supplies
T99R0188	LIMINEX INC DBA GOGUARDIAN	500.00	500.00	0101-6266-0-5800-1110-1080-612-00000000	EdEffect/PD / Prof/ConsultingServ&Oper
T99R0189	NCS PEARSON INC.	654.94	654.94	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0190	WPS	1,766.21	1,220.47	0101-6500-0-4300-5760-3120-004-00000000	GF-SpEd-Not Applicable / Materials and
			545.74	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0191	NZY	3,257.84	771.74	0101-6500-0-5810-5760-1110-001-00000000	GF-SpEd-Not Applicable /
			1,714.36	0101-6500-0-5810-5760-1110-009-00000000	GF-SpEd-Not Applicable /
			771.74	0101-6500-0-5810-5760-1110-011-00000000	GF-SpEd-Not Applicable /
T99R0192	LAKESHORE LEARNING MATERIALS L	1,161.37	1,161.37	0101-6500-0-4300-5760-1110-004-00000000	GF-SpEd-Not Applicable / Materials and
T99R0193	LAW OFFICES OF MICHELLE ORTEGA	12,500.00	12,500.00	0101-0000-0-5800-0000-7100-012-00000000	GF-Unrest-Not Applicable /
T99R0194	WPS	353.49	353.49	0101-6500-0-4300-5760-3120-012-00000000	GF-SpEd-Not Applicable / Materials and
T99R0195	CALM CLASSROOM	628.39	628.39	0101-3213-0-4300-0000-3110-012-31000000	ESR3/CounselingServ. / Materials and
T99R0196	J.W.PEPPER & SON INC.	5,000.00	3,000.00	0101-0511-0-4300-1720-1030-011-00000108	GF-SiteAllocRS / Materials and Supplies
			2,000.00	0101-0511-0-5630-1720-1030-011-00000108	GF-SiteAllocRS / Repairs or Maintenance
T99R0197	SCHOOL SERVICES OF CALIFORNIA	2,925.00	325.00	0101-0000-0-5200-0000-7100-012-00000000	GF-Unrest-Not Applicable / Travel and
			2,600.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and
T99R0198	VELARDE, BRIANNA	375.00	375.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0199	ILLUMINATE EDUCATION INC.	23,842.38	3,767.53	0101-0709-0-5810-1110-1000-001-000000412	IllumEP/LG4A12 / Licenses/Technology
			3,432.64	0101-0709-0-5810-1110-1000-004-000000412	IllumJo/LG4A12 / Licenses/Technology
			3,243.35	0101-0709-0-5810-1110-1000-006-000000412	IllumMa/LG4A12 / Licenses/Technology
			3,956.80	0101-0709-0-5810-1110-1000-008-000000412	IllumMG/LG4A12 / Licenses/Technology
			3,330.72	0101-0709-0-5810-1110-1000-009-000000412	IllumOI/LG4A12 / Licenses/Technology
			5,611.34	0101-0709-0-5810-1110-1000-011-000000412	IllumRS/LG4A12 / Licenses/Technology
			500.00	0101-4035-0-5800-1110-1080-612-000000401	TII/PD-LG4A1 / Prof/ConsultingServ&Op
T99R0200	LAKESHORE LEARNING MATERIALS L	6,227.36	804.20	1212-6053-0-4300-0001-1012-001-00000205	UPK/EP TK / Materials and Supplies
			2,206.37	1212-6053-0-4300-0001-1012-004-00000205	UPK/Jordan TK / Materials and Supplies
			804.20	1212-6053-0-4300-0001-1012-006-00000205	UPK/Macy TK / Materials and Supplies
			1,608.39	1212-6053-0-4300-0001-1012-008-00000205	UPK/MG TK / Materials and Supplies
			804.20	1212-6053-0-4300-0001-1012-009-00000205	UPK/Olita TK / Materials and Supplies
T99R0201	LA HABRA ROTARY FOUNDATION	300.00	300.00	0101-0000-0-5300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Dues and
T99R0202	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0101-0000-0-5200-0000-7200-012-00000000	GF-Unrest-Not Applicable / Travel and

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99R0203	COYOTE FFA ALUMNI & SUPPORTERS	516.00	516.00	0101-0000-0-4300-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT / Materials
T99R0204	AERIES SOFTWARE	219.40	219.40	0101-9564-0-5200-5001-3110-412-00000000	Medi-Cal/SE Counseling / Travel and
T99R0217	CULVER-NEWLIN	48,086.69	-12,525.70 -10,509.58 -8,350.47 -8,350.47 -8,350.47	0101-0000-0-4300-1110-1000-001-00000000 0101-0000-0-4300-1110-1000-004-00000000 0101-0000-0-4300-1110-1000-006-00000000 0101-0000-0-4300-1110-1000-008-00000000 0101-0000-0-4300-1110-1000-009-00000000	GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and GF-Unrest-Not Applicable / Materials and
T99S0005	OCDE	1,770.08	1,770.08	0101-0000-0-5800-0000-7200-012-00000000	GF-Unrest-Not Applicable /
T99T0022	FIREPLACE INC	1,360.00	204.00 204.00 190.40 190.40 190.40 190.40	0101-0888-0-5810-0000-2700-001-00000000 0101-0888-0-5810-0000-2700-004-00000000 0101-0888-0-5810-0000-2700-006-00000000 0101-0888-0-5810-0000-2700-008-00000000 0101-0888-0-5810-0000-2700-009-00000000 0101-0888-0-5810-0000-2700-011-00000000 0101-0888-0-5810-0000-7200-012-00000000	GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable / GF-Technology-Not Applicable /
T99T0023	OCDE	7,600.00	7,600.00	0101-0888-0-5810-1110-1000-012-00000000	GF-Technology-Not Applicable /
T99T0024	GOVCONNECTION INC.	7,427.12	2,475.70 618.92 4,332.50	0101-0054-0-4400-1110-1000-004-00000108 0101-0709-0-4400-1110-1027-004-00000503 0101-0084-0-4400-1110-1000-004-00000107	GF-SiteAllocIO / Non Capitalized JO-STEAM/LG5A3 / Non Capitalized TECH ALLOC-JOR / Non Capitalized
T99T0025	GOVCONNECTION INC.	2,475.71	2,475.71	0101-0086-0-4400-1110-1000-006-00000107	GFTECH-MACY / Non Capitalized
T99T0026	GOVCONNECTION INC.	1,237.85	1,237.85	0101-3010-0-4400-1110-1000-001-00020004	EP-SPSA G2/A4 / Non Capitalized
T99T0027	INTRADO INTERACTIVE SERVICE	5,732.27	955.37 955.38 955.38 955.38 955.38 955.38	0101-3212-0-5810-1110-1000-001-20200114 0101-3212-0-5810-1110-1000-004-20200114 0101-3212-0-5810-1110-1000-006-20200114 0101-3212-0-5810-1110-1000-008-20200114 0101-3212-0-5810-1110-1000-009-20200114 0101-3212-0-5810-1110-1000-011-20200114	ESSRI#2/LCAP G1 A14 / ESSRI#2/LCAP G1 A14 / ESSRI#2/LCAP G1 A14 / ESSRI#2/LCAP G1A14 / ESSRI#2/LCAP G1A14 / ESSRI#2/LCAP G1 A14 /

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PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 11/06/2023

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
T99X0014	CA DEPARTMENT OF JUSTICE	5,000.00	5,000.00	0101-0000-0-5800-0000-7100-112-00000000	GF_UNRESTRICTED_SUPT /
T99Z0042	BISHOP CO.	4,000.00	500.00	0101-0000-0-4300-0000-8111-001-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-004-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-006-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-008-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-009-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-011-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-012-00000000	GF-Unrest-Not Applicable / Materials and
			500.00	0101-0000-0-4300-0000-8111-025-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0045	REFRIGERATION SUPPLIES DISTRIB	21,000.00	3,000.00	0101-0000-0-4300-0000-8110-001-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-004-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-006-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-008-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-009-00000000	GF-Unrest-Not Applicable / Materials and
			1,500.00	0101-0000-0-4300-0000-8110-012-00000000	GF-Unrest-Not Applicable / Materials and
			3,000.00	0101-0000-0-4300-0000-8110-015-00000000	GF-Unrest-Not Applicable / Materials and
			1,500.00	0101-0000-0-4300-0000-8110-025-00000000	GF-Unrest-Not Applicable / Materials and
T99Z0046	THE HOME DEPOT PRO INSTITUTION	1,000.00	1,000.00	0101-6762-0-4300-1751-1000-612-00000000	LJYT-ArtMusicBlkGrt / Materials and
	Fund 01 Total:		927,453.08		
	Fund 12 Total:		782,718.85		
	Fund 13 Total:		123,977.13		
	Fund 14 Total:		14,800.00		
	Fund 21 Total:		2,493.72		
	Total Amount of Purchase Orders:		1,851,442.78		

LOWELL JOINT SD
Consolidated Check Register
 from 9/1/2021 to 9/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00000176	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#3-	OH	09/01/2021		MW	IS	561,092.80
99 00000177	B9990011	GHATAODE BANNON ARCHITECTS	4536	OH	09/01/2021		MW	IS	13,854.38
99 00000178	B9990013	HAUFFE COMPANY	417	OH	09/01/2021		MW	IS	13,440.00
99 00000179	V9900085	HOWARD TECHNOLOGY SOLUTION	21-00443749	OH	09/01/2021		MW	IS	22,047.08
99 00000180	S9990001	BEHAVIOR AND EDUCATION INC	3405752	OH	09/09/2021		MW	IS	418.01
99 00000181	S9990002	GALLAGHER PEDIATRIC THERAP	9108	OH	09/09/2021		MW	IS	448.92
99 00000182	V9900104	LEADER SERVICES	CDS 5543	OH	09/09/2021		MW	IS	2,162.77
99 00000183	E9900144	MAYRA RODRIGUEZ	080421	OH	09/09/2021		MW	IS	55.47
99 00000184	V9903236	ORBIT EVENT RENTALS	46922	OH	09/09/2021		MW	IS	3,550.00
99 00000185	U9900004	SOUTHERN CALIFORNIA EDISON	JULY-AUG	OH	09/09/2021		MW	IS	24,702.87
99 00000186	V9900013	AMERICAN EXPRESS	R99T0011	OH	09/13/2021		MW	IS	19,158.43
99 00000187	U9900001	CITY OF LA HABRA WATER DEPARTM	007289-000	OH	09/13/2021		MW	IS	9,626.76
99 00000188	F9900023	DANIELS TIRE SERVICE, INC.	140100180	OH	09/13/2021		MW	IS	1,043.41
99 00000189	F9900023	DANIELS TIRE SERVICE, INC.	140100462	OH	09/13/2021		MW	IS	230.59
99 00000190	F9900023	DANIELS TIRE SERVICE, INC.	140100543	OH	09/13/2021		MW	IS	135.72
99 00000191	F9900040	JAMES HARDWARE COMPANY	345467	OH	09/13/2021		MW	IS	32.71
99 00000192	E9900084	JIM COOMBS	SUPPLIES	OH	09/13/2021		MW	IS	985.90
99 00000193	V9900112	LOGMEIN COMMUNICATIONS, INC.	SEPTEMBER21	OH	09/13/2021		MW	IS	4,517.17
99 00000194	E9900140	MARY JO EVANOFF	LH CITY	OH	09/13/2021		MW	IS	200.00
99 00000195	E9900179	SANDRA JAN	REIMBURSEMENT	OH	09/13/2021		MW	IS	152.75
99 00000196	U9900005	SOUTHERN CALIFORNIA GAS CO	JULY-AUG21	OH	09/13/2021		MW	IS	146.61
99 00000197	F9900059	THE HOME DEPOT PRO INSTITUTION	JULY-AUG21	OH	09/13/2021		MW	IS	2,132.84
99 00000198	F9900039	IMPERIAL SPRINKLER SUPPLY	7.08-08.12	OH	09/14/2021		MW	IS	4,569.47
99 00000199	U9900010	WARE DISPOSAL	JULY TRASH	OH	09/14/2021		MW	IS	2,156.33
99 00000200	U9900006	SUBURBAN WATER SYSTEMS	181002965941	OH	09/16/2021		MW	IS	45,836.66
99 00000201	V9900059	DIVISION OF THE STATE ARCHITEC	03-121824	OH	09/16/2021		MW	IS	44,280.00
99 00000202	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEPVSTRET	OH	09/17/2021		MW	IS	1,555.93
99 00000203	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEP DDCOBRA	OH	09/17/2021		MW	IS	492.67
99 00000204	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	SEPVSTRET	OH	09/17/2021		MW	IS	69.85
99 00000205	V9900055	DEAD AND BURIED, INC.	82104	OH	09/17/2021		MW	IS	5,513.95
99 00000206	E9900004	ALAN MAO	SCREEN/USB	OH	09/20/2021		MW	IS	158.38
99 00000207	F9900012	BISHOP CO.	INV-661030	OH	09/20/2021		MW	IS	30.86
99 00000208	E9903244	CRISTIAN BOGDAN	MILEAGE-	OH	09/20/2021		MW	IS	62.76
99 00000209	E9900051	DAVID BENNETT	TV MOUNTS	OH	09/20/2021		MW	IS	324.66

LOWELL JOINT SD
Consolidated Check Register
 from 9/1/2021 to 9/30/2023

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
99 00000210	V9900056	DELTA DENTAL	BE004592457	OH	09/20/2021		MW	IS	1,780.89
99 00000211	E9900084	JIM COOMBS	REFRESHMENTS	OH	09/20/2021		MW	IS	99.85
99 00000212	E9900087	JOHN ZAPPULLA	MILEAGE-	OH	09/20/2021		MW	IS	72.83
99 00000213	E9900134	MARGARET PALMER	REIMBURSEMENT	OH	09/20/2021		MW	IS	1,056.30
99 00000214	V9900123	MONOPRICE, INC.	21860748	OH	09/20/2021		MW	IS	319.67
99 00000215	F9900031	F.M. THOMAS AIR CONDITIONING	42733	OH	09/20/2021		MW	IS	45.00
99 00000216	F9900031	F.M. THOMAS AIR CONDITIONING	42787	OH	09/20/2021		MW	IS	8,707.00
99 00000217	V9903227	GRUETT TREE COMPANY	67639	OH	09/20/2021		MW	IS	13,980.00
99 00000218	B9903226	ALL AMERICAN INSPECTION, INC.	7235	OH	09/20/2021		MW	IS	3,300.00
99 00000219	B9990004	APPLIED BEST PRACTICES	26409	OH	09/20/2021		MW	IS	300.00
99 00000220	V9900015	APPLE, INC.	AF31727922	OH	09/21/2021		MW	IS	3,807.70
99 00000221	V9900023	BAUDVILLE	3823261	OH	09/21/2021		MW	IS	436.76
99 00000222	R9900001	BRENT ALLSMAN	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.77
99 00000223	R9900002	BRUCE PATTILLO	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.77
99 00000224	F9900014	BUG FLIP	474554	OH	09/21/2021		MW	IS	4,120.00
99 00000225	V9900032	CALIFORNIA LEAGUE OF SCHOOLS	STWMEM21-	OH	09/21/2021		MW	IS	395.00
99 00000226	R9903247	CAROLYN KANE	REIMBURSEMENT	OH	09/21/2021		MW	IS	4,786.76
99 00000227	R9900003	CLAUDIA SCHALCHLIN	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000228	V9903204	COASTAL ENTERPRISES	33328	OH	09/21/2021		MW	IS	7,527.87
99 00000229	V9900042	COMPLETE BUSINESS SYSTEMS	158804	OH	09/21/2021		MW	IS	990.00
99 00000230	V9900053	DATA IMPRESSIONS	17008-IN	OH	09/21/2021		MW	IS	119.14
99 00000231	R9900004	DAWN AANDAHL	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000232	R9900005	ELIZABETH KANESHIRO	REIMBURSEMENT	OH	09/21/2021		MW	IS	990.16
99 00000233	R9900006	EMILY WAKEFIELD	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84
99 00000234	R9900007	GAYLE ROGERS	REIMBURSEMENT	OH	09/21/2021		MW	IS	238.25
99 00000235	F9900033	GLASBY MAINTENANCE SUPPLY	316486	OH	09/21/2021		MW	IS	6,741.29
99 00000236	V9900083	HOGENTOGLER & CO., INC	284333-IN	OH	09/21/2021		MW	IS	220.83
99 00000237	R9903248	JULIE ROTH	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,053.68
99 00000238	V9900120	MIND RESEARCH INSTITUTE	1244533	OH	09/21/2021		MW	IS	20,000.00
99 00000239	R9900009	NANCY WHITE	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,196.69
99 00000240	R9900010	PENNY MAYERCHECK	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,196.69
99 00000241	R9900011	RONALD RANDOLPH	REIMBURSEMENT	OH	09/21/2021		MW	IS	619.50
99 00000242	R9903249	RONITA VAN VLIET	REIMBURSEMENT	OH	09/21/2021		MW	IS	1,580.52
99 00000243	R9900012	SHELLEY MARKER	REIMBURSEMENT	OH	09/21/2021		MW	IS	526.84

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99 00000244	U9900004	SOUTHERN CALIFORNIA EDISON	SITE:070821	09/21/2021		MW	IS	28,563.69
99 00000245	B9990010	ERICKSON-HALL CONSTRUCTION	APP#9, 8/30/21	09/22/2021		MW	IS	856,764.53
99 00000246	B9990011	GHATAODE BANNON ARCHITECTS	4534	09/22/2021		MW	IS	18,705.20
99 00000247	B9990013	HAUFFE COMPANY	418	09/22/2021		MW	IS	14,784.00
99 00000248	V9903243	HAPPINESS IS NOW EXPERIENCE, L	1266	09/23/2021		MW	IS	1,600.00
99 00000249	V9900059	DIVISION OF THE STATE ARCHITEC	FEE 03-121824	09/23/2021		MW	IS	35,830.00
99 00000250	V9900020	ATKINSON,ANDELSON,LOYA,RUUD &	627069	09/24/2021		MW	IS	6,700.00
99 00000251	V9900063	EAST WHITTIER CITY SCHOOL DIST	3784	09/24/2021		MW	IS	3,800.00
99 00000252	F9900014	BUG FLP	JULY2021	09/24/2021		MW	IS	180.00
99 00000253	F9900014	BUG FLP	AUGUST2021	09/24/2021		MW	IS	180.00
99 00000254	N9900004	DRIFTWOOD DAIRY	JULY2021	09/24/2021		MW	IS	1,318.91
99 00000255	N9900004	DRIFTWOOD DAIRY	AUGUST2021	09/24/2021		MW	IS	5,498.61
99 00000256	N9900007	GOLD STAR FOODS	AUGUST2021	09/24/2021		MW	IS	25,226.38
99 00000257	N9900008	HEARTLAND PAYMENT SYSTEMS INC.	HSSREC014802	09/24/2021		MW	IS	8,716.00
99 00000258	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	144384	09/24/2021		MW	IS	55.00
99 00000259	V9903228	LOVE TO SNACK LLC	25196	09/24/2021		MW	IS	272.16
99 00000260	N9900009	P & R PAPER SUPPLY COMPANY	AUGUST2021	09/24/2021		MW	IS	6,022.03
99 00000261	N9900010	SAN MATEO-FOSTER CITY SCHOOL	SC220116	09/24/2021		MW	IS	249.82
99 00000262	N9900013	SOUTHERN CALIFORNIA PIZZA	AUGUST2021	09/24/2021		MW	IS	2,782.40
99 00000263	N9900015	VALPRO INC.	JULY2021	09/24/2021		MW	IS	163.83
99 00000264	N9900015	VALPRO INC.	AUGUST2021	09/24/2021		MW	IS	3,733.52
99 00000265	F9900001	A-1 FENCE COMPANY	68139	09/27/2021		MW	IS	2,534.00
99 00000266	V9903253	PROGRESSIVE SURFACE SOLUTIONS	6-3-240	09/27/2021		MW	IS	7,950.00
99 00000267	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	6018MISC	09/29/2021		MW	IS	4,540.00
99 00000268	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	09/29/2021		MW	IS	29,292.32
99 00000269	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSRET	09/29/2021		MW	IS	194.30
99 00000270	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSCOBRA	09/29/2021		MW	IS	120.87
99 00000271	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL DDRETIREE	09/29/2021		MW	IS	985.34
99 00000272	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDCOBRA	09/29/2021		MW	IS	421.83
99 00000273	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL VOYA CC	09/29/2021		MW	IS	1,439.62
99 00000274	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULY VOYA MGM	09/29/2021		MW	IS	548.97
99 00000275	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSP CLASS	09/29/2021		MW	IS	2,338.64
99 00000276	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JUL VSP CERT	09/29/2021		MW	IS	3,558.80
99 00000277	B9990003	AMERICAN TIME	846939	09/29/2021		MW	IS	958.38

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99 00000278	V9900038	COALITION FOR ADEQUATE SCHOOL	300000210	OH 09/29/2021		MW	IS	435.00
99 00000279	V9903204	COASTAL ENTERPRISES	33106	OH 09/29/2021		MW	IS	5,462.89
99 00000280	V9903202	CURRICULUM ASSOCIATES	90045737	OH 09/29/2021		MW	IS	240.82
99 00000281	V9900053	DATA IMPRESSIONS	17151-JN	OH 09/29/2021		MW	IS	4,476.95
99 00000282	I9900007	DEBRA LEES	021	OH 09/29/2021		MW	IS	1,400.00
99 00000283	E9900074	HOLLY BRANDER	SUPPLIES	OH 09/29/2021		MW	IS	139.56
99 00000284	V9900084	HOUGHTON MIFFLIN HARCOURT	955396396	OH 09/29/2021		MW	IS	3,786.12
99 00000285	V9900148	QUADIANT FINANCE USA, INC.	N9011662	OH 09/29/2021		MW	IS	684.63
99 00000286	V9900149	QUADIANT LEASING USA, INC.	N9011662	OH 09/29/2021		MW	IS	484.24
99 00000287	V9900154	READYREFRESH BY NESTLE	01H0032621385	OH 09/29/2021		MW	IS	143.28
99 00000288	E9900189	SHERYL MCDONALD	BOOKS	OH 09/29/2021		MW	IS	45.75
99 00000289	V9900180	SPARKLETT'S	15734879082921	OH 09/29/2021		MW	IS	135.76
99 00000290	V9900199	TYNKER	INV-BK-117-DR	OH 09/29/2021		MW	IS	18,610.00
99 00000291	V9900200	UNUM LIFE INSURANCE COMPANY	BL0160188-Q32021	OH 09/29/2021		MW	IS	542.73
99 00000292	V9900203	VEX ROBOTICS	513674	OH 09/29/2021		MW	IS	2,305.94
99 00000293	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	OH 09/29/2021		MW	IS	378.78
99 00000294	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULVSP CLASS	OH 09/29/2021		MW	IS	76.26
99 00000295	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	JULDDACTIVE	OH 09/29/2021		MW	IS	126.26
99 00000296	B9903229	HAULAWAY STORAGE CONTAINERS	2013434	OH 09/29/2021		MW	IS	2,819.31
99 00000297	V9900145	PROJECT SUPPORT SERVICES	RFNDOVERPYMN	OH 09/29/2021		MW	IS	500.00
99 00000298	V9903217	EDGENUITY, INC.	828905	OH 10/01/2021		MW	IS	55,400.00
99 00000299	V9903240	GAMA CONTRACTING SERVICES, INC	6251	OH 10/01/2021		MW	IS	2,450.00
99 00000300	U9900001	CITY OF LA HABRA WATER DEPARTM	08050904	OH 10/07/2021		MW	IS	4,764.42
99 00000301	U9900002	FRONTIER	0910100921	OH 10/07/2021		MW	IS	1,229.51
99 00000302	F9900033	GLASBY MAINTENANCE SUPPLY	318001	OH 10/07/2021		MW	IS	13,172.39
99 00000303	F9900047	LOWE S	901937	OH 10/07/2021		MW	IS	39.55
99 00000304	E9900144	MAYRA RODRIGUEZ	080621REIMB	OH 10/07/2021		MW	IS	42.21
99 00000305	U9900003	MCI A VERIZON COMPANY	409062241	OH 10/07/2021		MW	IS	12.86
99 00000306	V9903234	MOON VALLEY NURSERY	45187	OH 10/07/2021		MW	RV	3,515.00
99 00000307	F9900054	PLUMBING WHOLESale OUTLET	S100523256.001	OH 10/07/2021		MW	IS	651.82
99 00000308	U9900004	SOUTHERN CALIFORNIA EDISON	JULY-AUG21	OH 10/07/2021		MW	IS	40,130.14
99 00000309	U9900005	SOUTHERN CALIFORNIA GAS CO	AUG-SEP21	OH 10/07/2021		MW	IS	1,679.73
99 00000310	U9900008	T-MOBILE	0821092021	OH 10/07/2021		MW	IS	924.41
99 00000311	F9900060	THE SHERWIN-WILLIAMS CO.	57026	OH 10/07/2021		MW	IS	168.39

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99 00000312	U9900009	VERIZON WIRELESS-LA	9888588588	OH	10/07/2021		MW	IS	950.65
99 00000313	U9900010	WARE DISPOSAL	784073	OH	10/07/2021		MW	IS	729.08
99 00000314	F9900002	AAA ELECTRIC MOTOR SALES & SER	49882	OH	10/08/2021		MW	IS	237.79
99 00000315	F9900002	AAA ELECTRIC MOTOR SALES & SER	47403	OH	10/08/2021		MW	IS	310.42
99 00000316	F9900002	AAA ELECTRIC MOTOR SALES & SER	49882	OH	10/08/2021		MW	IS	219.12
99 00000317	V9900008	ADMINISTRATIVE SERV. CO-OP	8121-1,3,4,5	OH	10/08/2021		MW	IS	19,292.00
99 00000318	E9900115	KRISTA VAN HOOGMOED	09222021	OH	10/08/2021		MW	IS	112.28
99 00000319	V9900103	LAKESHORE LEARNING MATERIALS	434940090921	OH	10/08/2021		MW	IS	1,488.59
99 00000320	V9900104	LEADER SERVICES	CDS 5645	OH	10/08/2021		MW	IS	63.12
99 00000321	E9900143	MATTHEW CUKRO	092721.1	OH	10/08/2021		MW	IS	324.35
99 00000322	V9900129	NCS PEARSON INC.	16109856	OH	10/08/2021		MW	IS	3,633.23
99 00000323	V9900134	OCDE	94RI1063	OH	10/08/2021		MW	IS	400.00
99 00000324	U9900006	SUBURBAN WATER SYSTEMS	180071233235	OH	10/08/2021		MW	IS	19,648.56
99 00000325	F9900055	PQ BIDS, INC.	LJSD003	OH	10/08/2021		MW	IS	10,000.00
99 00000326	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	21/22 PROP/LIAB	OH	10/11/2021		MW	IS	247,672.00
99 00000327	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	5979WC	OH	10/11/2021		MW	IS	82,031.00
99 00000328	V9900013	AMERICAN EXPRESS	R99R0043	OH	10/11/2021		MW	IS	12,995.53
99 00000329	I9900011	GINA TRINIDAD	913202-R99R0076	OH	10/11/2021		MW	IS	273.75
99 00000330	V9900088	IMPERIAL BAND INSTRUMENTS	62136	OH	10/11/2021		MW	IS	456.44
99 00000331	V9903254	J&C BOOKS, LLC	I-2282	OH	10/11/2021		MW	IS	992.25
99 00000332	E9900115	KRISTA VAN HOOGMOED	REIMBURSEMENT	OH	10/11/2021		MW	IS	1,658.19
99 00000333	V9900104	LEADER SERVICES	CDS 5585	OH	10/11/2021		MW	IS	248.31
99 00000334	V9900126	N2Y	INV-1042250	OH	10/11/2021		MW	IS	1,875.72
99 00000335	V9900134	OCDE	94P14421	OH	10/11/2021		MW	IS	235,544.91
99 00000336	V9900142	POWER SCHOOL GROUP LLC	INV270767	OH	10/11/2021		MW	IS	3,649.95
99 00000337	S9990005	SONOVA USA, INC.	5134583166	OH	10/11/2021		MW	IS	2,499.33
99 00000338	V9900180	SPARKLETT'S	15734879092621	OH	10/11/2021		MW	IS	163.77
99 00000339	U9900007	TIME WARNER CABLE	0846243081421	OH	10/11/2021		MW	IS	1,596.65
99 00000340	U9900007	TIME WARNER CABLE	0846243091421	OH	10/11/2021		MW	IS	8,033.02
99 00000341	N9900014	UNITED REFRIGERATION INC.	81198146	OH	10/11/2021		MW	IS	1,107.42
99 00000342	U9900010	WARE DISPOSAL	804523	OH	10/11/2021		MW	IS	1,779.53
99 00000343	V9900206	WHITTIER CHAMBER OF COMMERCE	40370	OH	10/11/2021		MW	IS	450.00
99 00000344	V9900212	WPS	WPS-358493	OH	10/11/2021		MW	IS	301.97
99 00000345	N9900004	DRIFTWOOD DAIRY	SEPT2021	OH	10/11/2021		MW	IS	10,095.63

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99 00000346	N9900007	GOLD STAR FOODS	JULY2021	OH	10/11/2021		MW	IS	1,976.13
99 00000347	N9900007	GOLD STAR FOODS	SEPT2021	OH	10/11/2021		MW	IS	28,135.46
99 00000348	B9990014	KING OFFICE SERVICES	KO-20559-1-002	OH	10/11/2021		MW	IS	12,844.00
99 00000349	U9900006	SUBURBAN WATER SYSTEMS	21-4205-JORDAN	OH	10/11/2021		MW	IS	44,993.01
99 00000350	V9900020	ATKINSON ANDELSON LOYA RUUD &	631535	OH	10/12/2021		MW	IS	12,917.50
99 00000351	V9900039	CODESP	4865	OH	10/12/2021		MW	IS	2,200.00
99 00000352	E9903244	CRISTIAN BOGDAN	MILEAGE-	OH	10/12/2021		MW	IS	57.65
99 00000353	V9900056	DELTA DENTAL	BE004643687	OH	10/12/2021		MW	IS	1,780.89
99 00000354	F9900031	F.M. THOMAS AIR CONDITIONING	42986	OH	10/12/2021		MW	IS	6,177.94
99 00000355	E9900087	JOHN ZAPPULLA	MILEAGE-SEP2021	OH	10/12/2021		MW	IS	68.43
99 00000356	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	592OCIP	OH	10/12/2021		MW	IS	286,346.00
99 00000357	F9900001	A-1 FENCE COMPANY	68154	OH	10/13/2021		MW	IS	1,390.00
99 00000358	V9903238	POLAR	331625615	OH	10/13/2021		MW	IS	12,071.75
99 00000359	V9903205	PACIFIC CONTRACTORS	APP#1	OH	10/13/2021		MW	IS	105,450.00
99 00000360	V9903211	TONY PAINTING	APP#1	OH	10/13/2021		MW	IS	18,857.50
99 00000361	V9903206	US NATIONAL CORP	APP#1	OH	10/13/2021		MW	IS	70,110.00
99 00000362	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#10-MA	OH	10/13/2021		MW	IS	20,787.90
99 00000363	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP#10-JO	OH	10/13/2021		MW	IS	1,704,279.10
99 00000364	B9990011	GHATAODE BANNON ARCHITECTS	4552	OH	10/13/2021		MW	IS	4,597.29
99 00000365	B9990011	GHATAODE BANNON ARCHITECTS	4561	OH	10/13/2021		MW	IS	1,142.64
99 00000366	B9990011	GHATAODE BANNON ARCHITECTS	4582	OH	10/13/2021		MW	IS	8,119.80
99 00000367	B9990013	HAUFFE COMPANY	420	OH	10/13/2021		MW	IS	14,112.00
99 00000368	V9900160	RMA GROUP	76324	OH	10/13/2021		MW	IS	8,560.75
99 00000369	V9900160	RMA GROUP	76757	OH	10/13/2021		MW	IS	3,994.50
99 00000370	F9900011	BEST LAWNMOWER, INC.	105536	OH	10/15/2021		MW	IS	1,672.32
99 00000371	F9900014	BUG FLIP	474633	OH	10/15/2021		MW	IS	310.00
99 00000372	F9900015	CANNINGS HARDWARE LA HABRA	490478	OH	10/15/2021		MW	IS	236.43
99 00000373	F9900018	CINTAS FIRE PROTECTION	0F19624282	OH	10/15/2021		MW	IS	7,414.37
99 00000374	I9900004	COLLEEN PATTERSON	LOWELL093021	OH	10/15/2021		MW	IS	5,822.50
99 00000375	F9900023	DANIELS TIRE SERVICE, INC.	140102255	OH	10/15/2021		MW	IS	70.92
99 00000376	I9900007	DEBRA LEES	022A	OH	10/15/2021		MW	IS	1,400.00
99 00000377	V9900137	ORANGE COUNTY SCHOOL BOARD ASS	10142021	OH	10/15/2021		MW	IS	55.00
99 00000378	F9900059	THE HOME DEPOT PRO INSTITUTION	644057648	OH	10/15/2021		MW	IS	1,606.94
99 00000379	F9900060	THE SHERWIN-WILLIAMS CO.	15317	OH	10/15/2021		MW	IS	430.50

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99 00000380	V9903235	US BANK	6037049	OH 10/15/2021		MW	IS	250.00
99 00000381	U9900010	WARE DISPOSAL	804525	OH 10/15/2021		MW	IS	1,061.58
99 00000382	B9903230	TWINING CONSULTING	10418	OH 10/15/2021		MW	IS	1,495.18
99 00000383	E9900023	AUDRA SCHAAP	09292021	OH 10/18/2021		MW	IS	637.73
99 00000384	E9900084	JIM COOMBS	10/9/21REIMBURS	OH 10/18/2021		MW	IS	302.17
99 00000385	V9903234	MOON VALLEY NURSERY	45187RE	OH 10/18/2021		MW	IS	3,515.00
99 00000386	V9900129	NCS PEARSON INC.	16025678	OH 10/18/2021		MW	IS	1,614.89
99 00000387	V9900134	OCDE	94RI0330	OH 10/18/2021		MW	IS	5,000.00
99 00000388	V9900144	PRO-ED	2905976	OH 10/18/2021		MW	IS	306.64
99 00000389	E9900189	SHERYL MCDONALD	09/29/2021	OH 10/18/2021		MW	IS	7.82
99 00000390	F9900045	LADY BUGS ENVIRONMENTAL TERMIT	SEPT2021	OH 10/18/2021		MW	IS	55.00
99 00000391	V9903228	LOVE TO SNACK LLC	SEPT2021	OH 10/18/2021		MW	IS	1,179.36
99 00000392	N9900009	P & R PAPER SUPPLY COMPANY	SEPT2021	OH 10/18/2021		MW	IS	5,701.47
99 00000393	N9900013	SOUTHERN CALIFORNIA PIZZA	SEPT2021	OH 10/18/2021		MW	IS	9,753.20
99 00000394	N9900015	VALPRO INC.	SEPT2021	OH 10/18/2021		MW	IS	2,947.91
99 00000395	B9903229	HAULAWAY STORAGE CONTAINERS	2018019	OH 10/18/2021		MW	IS	539.96
99 00000396	V9903214	806 TECHNOLOGIES INC.	10511	OH 10/19/2021		MW	IS	5,500.00
99 00000397	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	10012IDDR	OH 10/19/2021		MW	IS	1,670.44
99 00000398	V9903256	ALPHA & OMEGA LOCK & KEY LLC	34924	OH 10/19/2021		MW	IS	125.00
99 00000399	V9900014	AMPLIFIED IT	35771	OH 10/19/2021		MW	IS	7,680.00
99 00000400	V9900015	APPLE INC.	AG00497023	OH 10/19/2021		MW	IS	1,000.94
99 00000401	V9900006	ASSOCIATION OF CALIF. SCHOOL A	INV21992	OH 10/19/2021		MW	IS	750.00
99 00000402	V9900024	BEARCOM	5249626	OH 10/19/2021		MW	IS	72.96
99 00000403	V9900026	BRAINPOP LLC	US243136	OH 10/19/2021		MW	IS	3,050.00
99 00000404	V9903233	BRUCE HEYING	PIANO-TUNING	OH 10/19/2021		MW	IS	435.00
99 00000405	V9900028	BUENA PARK PLAQUE & TROPHY	14774	OH 10/19/2021		MW	IS	2,135.84
99 00000406	V9900037	CENGAGE LEARNING	75777911	OH 10/19/2021		MW	IS	1,729.06
99 00000407	V9903241	DATA MAKES THE DIFFERENCE LLC	QUOTE# 29386	OH 10/19/2021		MW	IS	179.99
99 00000408	V9900055	DEAD AND BURIED INC.	82192	OH 10/19/2021		MW	IS	1,105.00
99 00000409	V9900071	FED EX	7-496-84540	OH 10/19/2021		MW	IS	26.00
99 00000410	V9900072	FIRST BUSINESS MACHINES INC.	225164/212949	OH 10/19/2021		MW	IS	4,543.70
99 00000411	V9900093	INTRADO INTERACTIVE SERVICE	224381	OH 10/19/2021		MW	IS	2,729.64
99 00000412	V9900125	MYSTERY SCIENCE	SP-5925	OH 10/19/2021		MW	IS	6,136.29
99 00000413	V9900137	ORANGE COUNTY SCHOOL BOARD ASS	09302021	OH 10/19/2021		MW	IS	250.00

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99 00000414	V9903239	OSI HARDWARE, INC.	INV-US65442	OH 10/19/2021		MW	IS	5,966.69
99 00000415	V9903206	US NATIONAL CORP	APP#1_US NAT	OH 10/19/2021		MW	IS	108,110.00
99 00000416	B9903226	ALL AMERICAN INSPECTION, INC.	7243	OH 10/19/2021		MW	IS	2,200.00
99 00000417	F9900003	ABES PLUMBING, INC.	21079	OH 10/20/2021		MW	IS	4,100.00
99 00000418	F9900031	F.M. THOMAS AIR CONDITIONING	42915	OH 10/20/2021		MW	IS	2,825.41
99 00000419	F9900001	A-1 FENCE COMPANY	20126	OH 10/20/2021		MW	IS	1,783.00
99 00000420	V9903264	DIANA GONZALEZ	10/4-10/18/21	OH 10/21/2021		MW	IS	189.72
99 00000421	S9990002	GALLAGHER PEDIATRIC THERAP	9226	OH 10/21/2021		MW	IS	911.36
99 00000422	V9903263	iBee Group LLC	901	OH 10/21/2021		MW	IS	2,263.50
99 00000423	V9900094	J.W.PEPPER & SON, INC.	363520915	OH 10/21/2021		MW	IS	207.59
99 00000424	V9900129	NCS PEARSON INC.	16267678	OH 10/21/2021		MW	IS	4,560.96
99 00000425	V9900129	NCS PEARSON INC.	16201659	OH 10/21/2021		MW	IS	1,582.11
99 00000426	V9903262	NEARPOD INC	INV47518	OH 10/21/2021		MW	IS	5,200.00
99 00000427	V9903237	POSITIVE ACTION, INC.	52572	OH 10/21/2021		MW	IS	8,334.35
99 00000428	V9900053	DATA IMPRESSIONS	17343-IN	OH 10/22/2021		MW	IS	88,228.54
99 00000429	E9900003	ADRIANA PONCE	083021 PURCH REI	OH 10/26/2021		MW	IS	273.88
99 00000430	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	5908WC	OH 10/26/2021		MW	IS	82,031.00
99 00000431	E9900011	AMY LILES	081121 PURCH REI	OH 10/26/2021		MW	IS	106.80
99 00000432	U9900002	FRONTIER	101021	OH 10/26/2021		MW	IS	1,214.18
99 00000433	I9900011	GINA TRINIDAD	R99X0015-002	OH 10/26/2021		MW	IS	514.65
99 00000434	E9900116	KRISTEN COOKE	083021 REIMB	OH 10/26/2021		MW	IS	112.50
99 00000435	E9900138	MARIKATE WISSMAN	083021 PURCH REI	OH 10/26/2021		MW	IS	55.03
99 00000436	U9900003	MCI A VERIZON COMPANY	409063463	OH 10/26/2021		MW	IS	11.42
99 00000437	V9900151	RAPTOR	INV22435	OH 10/26/2021		MW	IS	4,268.99
99 00000438	V9900159	RIVERSIDE INSIGHTS	INV094861	OH 10/26/2021		MW	IS	3,226.57
99 00000439	V9900163	ROCHESTER 100 INC.	INV91721	OH 10/26/2021		MW	IS	841.75
99 00000440	V9900168	SCHOLASTIC INC.	M7176100	OH 10/26/2021		MW	IS	2,752.26
99 00000441	V9903224	SCHOLASTIC MAGAZINES	M7076746	OH 10/26/2021		MW	IS	1,799.90
99 00000442	V9900173	SCHOOLYARD COMMUNICATIONS	21-710365	OH 10/26/2021		MW	IS	3,132.83
99 00000443	V9900175	SENTRY SIGNS & PRINTING	3446	OH 10/26/2021		MW	IS	661.22
99 00000444	U9900004	SOUTHERN CALIFORNIA EDISON	SEP.OCT	OH 10/26/2021		MW	IS	37,328.00
99 00000445	U9900005	SOUTHERN CALIFORNIA GAS CO	AUG.SEP	OH 10/26/2021		MW	IS	940.18
99 00000446	V9900178	SOUTHERN CALIFORNIA NEWS GROUP	REF0011481770	OH 10/26/2021		MW	IS	173.00
99 00000447	U9900006	SUBURBAN WATER SYSTEMS	SEP.OCT	OH 10/26/2021		MW	IS	6,183.28

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99 00000448	U9900008	T-MOBILE	OCT21	OH 10/26/2021		MW	IS	808.00
99 00000449	V9900197	TOOLS4EVER	16847	OH 10/26/2021		MW	IS	1,652.79
99 00000450	V9900214	YORKTOWN	413770Y-IN	OH 10/26/2021		MW	IS	147.83
99 00000451	E9900218	YUMI YAMAMOTO	083021LIBRARY	OH 10/26/2021		MW	IS	8.20
99 00000452	F9900058	SUPREME ASPHALT SERVICES, INC.	2263	OH 10/26/2021		MW	IS	2,040.00
99 00000453	B9903230	TWINING CONSULTING	10753	OH 10/26/2021		MW	IS	2,065.94
99 00000454	F9900064	TURF STAR, INC.	3310193-00	OH 10/27/2021		MW	IS	13,798.27
99 00000455	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VR	OH 10/28/2021		MW	IS	6,341.59
99 00000456	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121DD	OH 10/28/2021		MW	IS	29,000.00
99 00000457	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VLADM	OH 10/28/2021		MW	IS	1,223.49
99 00000458	V9900042	COMPLETE BUSINESS SYSTEMS	159540	OH 10/28/2021		MW	IS	1,980.00
99 00000459	V9903264	DIANA GONZALEZ	MILEAGE	OH 10/28/2021		MW	IS	108.42
99 00000460	V9900081	GP GRAPHICS	324	OH 10/28/2021		MW	IS	2,162.43
99 00000461	U9900007	TIME WARNER CABLE	0846243101421	OH 10/28/2021		MW	IS	1,667.41
99 00000462	U9900010	WARE DISPOSAL	824589	OH 10/28/2021		MW	IS	2,270.36
99 00000463	U9900010	WARE DISPOSAL	845535	OH 10/28/2021		MW	IS	2,431.48
99 00000464	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VL	OH 10/28/2021		MW	IS	259.52
99 00000465	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VL	OH 10/28/2021		MW	IS	129.76
99 00000466	V9900010	ALLIANCE OF SCHOOLS FOR COOPER	100121VLADM	OH 10/28/2021		MW	IS	133.65
99 00000467	R9900001	BRENT ALLSMAN	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.77
99 00000468	R9903247	CAROLYN KANE	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000469	R9900003	CLAUDIA SCHALCHLIN	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000470	R9900004	DAWN AANDAHL	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000471	R9900005	ELIZABETH KANESHIRO	NOV REIMBURSE	OH 11/01/2021		MW	IS	990.16
99 00000472	R9900006	EMILY WAKEFIELD	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000473	R9900007	GAYLE ROGERS	NOV REIMBURSE	OH 11/01/2021		MW	IS	238.25
99 00000474	R9903248	JULIE ROTH	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000475	E9900112	KIMBERLY RICKENBACKER	082521REIMBRSM	OH 11/01/2021		MW	IS	120.12
99 00000476	R9900009	NANCY WHITE	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000477	V9900133	NO EXCUSES UNIVERSITY	15108	OH 11/01/2021		MW	IS	1,150.00
99 00000478	R9900010	PENNY MAYERCHECK	NOV REIMBURSE	OH 11/01/2021		MW	IS	1,196.69
99 00000479	R9900011	RONALD RANDOLPH	NOV REIMBURSE	OH 11/01/2021		MW	IS	619.50
99 00000480	R9903249	RONITA VAN VLIET	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000481	V9903219	SDI INNOVATIONS	S21-0198164	OH 11/01/2021		MW	IS	874.87

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99 00000482	V9903222	SHANNON G'S FLOWERS	RS101	OH 11/01/2021		MW	IS	220.50
99 00000483	R9900012	SHELLEY MARKER	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.84
99 00000484	V9900180	SPARKLETT'S	15734879102421	OH 11/01/2021		MW	IS	160.78
99 00000485	V9900188	THE HARTFORD	P000492234-NOV21	OH 11/01/2021		MW	IS	170.79
99 00000486	V9903223	TODAY'S CLASSROOM	21-9537	OH 11/01/2021		MW	IS	282.26
99 00000487	V9900212	WPS	WPS-416522	OH 11/01/2021		MW	IS	1,518.15
99 00000488	R9900002	BRUCE PATTILLO	NOV REIMBURSE	OH 11/01/2021		MW	IS	526.77
99 00000489	V9900008	ADMINISTRATIVE SERV. CO-OP	12364	OH 11/04/2021		MW	IS	5,487.00
99 00000490	I9900007	DEBRA LEES	023	OH 11/04/2021		MW	IS	1,400.00
99 00000491	V9900129	NCS PEARSON INC.	16317972	OH 11/04/2021		MW	IS	681.61
99 00000492	V9900179	SOUTHWEST SCHOOL SUPPLY	SEPT 2021-CURR	OH 11/04/2021		MW	IS	9,309.68
99 00000493	U9900001	CITY OF LA HABRA WATER DEPARTM	SEP.OCT	OH 11/05/2021		MW	IS	5,285.40
99 00000494	I9900011	GT DESIGNS	R99X0015-003	OH 11/05/2021		MW	IS	499.32
99 00000495	V9903273	KRISTEN GOBER	8242021REIMB	OH 11/05/2021		MW	IS	330.99
99 00000496	F9900047	LOWE S	926926	OH 11/05/2021		MW	IS	34.35
99 00000497	U9900003	MCI A VERIZON COMPANY	409064291	OH 11/05/2021		MW	IS	40.97
99 00000498	F9900052	PDQ EQUIPMENT RENTAL	FC08.09	OH 11/05/2021		MW	IS	9,423.14
99 00000499	F9900054	PLUMBING WHOLESALE OUTLET	100529651.001	OH 11/05/2021		MW	IS	510.84
99 00000500	V9900169	SCHOOL DATEBOOKS	S21-0214158	OH 11/05/2021		MW	IS	2,461.24
99 00000501	U9900004	SOUTHERN CALIFORNIA EDISON	SEP-OCT	OH 11/05/2021		MW	IS	9,516.36
99 00000502	U9900005	SOUTHERN CALIFORNIA GAS CO	SEP-OCT	OH 11/05/2021		MW	IS	207.39
99 00000503	V9900179	SOUTHWEST SCHOOL SUPPLY	M&O-OCT 2021	OH 11/05/2021		MW	IS	3,798.19
99 00000504	U9900006	SUBURBAN WATER SYSTEMS	180071247515	OH 11/05/2021		MW	IS	13,856.13
99 00000505	U9900008	T-MOBILE	SEP-OCT	OH 11/05/2021		MW	IS	5,783.65
99 00000506	U9900007	TIME WARNER CABLE	373924101721	OH 11/05/2021		MW	IS	6,376.32
99 00000507	U9900009	VERIZON WIRELESS-LA	9890781511	OH 11/05/2021		MW	IS	478.08
99 00000508	U9900010	WARE DISPOSAL	824581	OH 11/05/2021		MW	IS	15.07
99 00000509	V9903205	PACIFIC CONTRACTORS	PAYAPP#2	OH 11/05/2021		MW	IS	5,550.00
99 00000510	V9903264	DIANA GONZALEZ	10/25-10/29/21	OH 11/08/2021		MW	IS	135.52
99 00000511	V9900088	IMPERIAL BAND INSTRUMENTS	63189	OH 11/08/2021		MW	IS	2,249.60
99 00000512	V9900094	J.W.PEPPER & SON INC.	363639913	OH 11/08/2021		MW	IS	364.22
99 00000513	E9900115	KRISTA VAN HOOGMOED	11012021	OH 11/08/2021		MW	IS	85.41
99 00000514	V9900123	MONOPRICE INC.	22069841	OH 11/08/2021		MW	IS	72.04
99 00000515	F9900003	ABES PLUMBING INC.	21088	OH 11/09/2021		MW	IS	2,450.00

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99	00000516	AERIES SOFTWARE	CONF-21177	OH	11/09/2021		MW	IS	150.00
99	00000517	ALPHA & OMEGA LOCK & KEY LLC	35217	OH	11/09/2021		MW	IS	214.99
99	00000518	ANDREW RUDDOCK	SCIENCE-	OH	11/09/2021		MW	IS	58.24
99	00000519	BALFOUR YEARBOOK	41005017	OH	11/09/2021		MW	IS	272.07
99	00000520	BARNES & NOBLE BOOKSTORE	4178207	OH	11/09/2021		MW	IS	570.62
99	00000521	BEARCOM	5277214	OH	11/09/2021		MW	IS	34.13
99	00000522	CANELA SOFTWARE	9939	OH	11/09/2021		MW	IS	231.00
99	00000523	CDW GOVERNMENT INC.	L996301	OH	11/09/2021		MW	IS	723.27
99	00000524	COALITION FOR ADEQUATE SCHOOL	200002197	OH	11/09/2021		MW	IS	691.00
99	00000525	COYOTE FFA ALUMNI & SUPPORTERS	1	OH	11/09/2021		MW	IS	60.00
99	00000526	CRISTIAN BOGDAN	MILEAGE-OCT	OH	11/09/2021		MW	IS	49.43
99	00000527	CURRICULUM ASSOCIATES	90053782	OH	11/09/2021		MW	IS	6,000.00
99	00000528	DASH MEDICAL GLOVES	INV1247663	OH	11/09/2021		MW	IS	206.06
99	00000529	DATA IMPRESSIONS	17419-IN	OH	11/09/2021		MW	IS	627.96
99	00000530	DEAD AND BURIED INC.	82268	OH	11/09/2021		MW	IS	4,314.37
99	00000531	GP GRAPHICS	339	OH	11/09/2021		MW	IS	570.00
99	00000532	HOUGHTON MIFFLIN HARCOURT	955429284	OH	11/09/2021		MW	IS	13,179.73
99	00000533	JIM COOMBS	ADMIN WK, PD	OH	11/09/2021		MW	IS	812.96
99	00000534	JOHN ZAPPULLA	MILEAGE-OCT	OH	11/09/2021		MW	IS	51.70
99	00000535	SHERYL MCDONALD	REIMBURSEMENT	OH	11/09/2021		MW	IS	273.03
99	00000536	SOUTHWEST SCHOOL SUPPLY	PINV0877323	OH	11/09/2021		MW	IS	11,257.76
99	00000537	A-TECH CONSULTING INC	212274	OH	11/09/2021		MW	IS	8,529.00
99	00000538	ELITE MODULAR LEASING & SALES	4317	OH	11/09/2021		MW	IS	82,600.00
99	00000539	ERICKSON-HALL CONSTRUCTION	PAY APP# 11	OH	11/09/2021		MW	IS	255,247.65
99	00000540	AMERICAN EXPRESS	ZOOM-OCT	OH	11/10/2021		MW	IS	13,410.08
99	00000541	EDDIE MIJARES	OCTOBER 2021	OH	11/10/2021		MW	IS	857.14
99	00000542	GATTO, NANCY	092021-PURCH REIOH	OH	11/10/2021		MW	IS	296.94
99	00000543	LA HABRA COUNCIL PTA LHCPTA	11092021	OH	11/10/2021		MW	IS	300.00
99	00000544	LOPEZ, ALEJANDRO	OCT 2021	OH	11/10/2021		MW	IS	357.14
99	00000545	QUADIANT LEASING USA INC.	P9054734	OH	11/10/2021		MW	IS	110.87
99	00000546	RENAISSANCE LEARNING INC.	INV5228127	OH	11/10/2021		MW	IS	4,612.50
99	00000547	ROBERT BROOKE & ASSOCIATES	247709	OH	11/10/2021		MW	IS	161.04
99	00000548	SDI INNOVATIONS	S21-0203260	OH	11/10/2021		MW	IS	800.48
99	00000549	SOUTHWEST SCHOOL SUPPLY	RS-OCT12021	OH	11/10/2021		MW	IS	3,832.22

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99	00000550	V9900183 STUDIES WEEKLY	419119	OH	11/10/2021		MW	IS	1,652.55
99	00000551	V9900184 SUPER DUPER PUBLICATIONS	2692278A	OH	11/10/2021		MW	IS	1,131.18
99	00000552	V9900209 WILLIAM V. MACGILL & CO.	IN0774090	OH	11/10/2021		MW	IS	73.34
99	00000553	V9900212 WPS	WPS-415416	OH	11/10/2021		MW	IS	2,908.26
99	00000554	V9900214 YORKTOWN	413968Y-IN	OH	11/10/2021		MW	IS	299.00
99	00000555	F9900014 BUG FLIP	SEPT2021	OH	11/10/2021		MW	IS	300.00
99	00000556	F9900014 BUG FLIP	SEPT2021	OH	11/10/2021		MW	IS	30.00
99	00000557	F9900014 BUG FLIP	OCT2021	OH	11/10/2021		MW	IS	30.00
99	00000558	N9900004 DRIFTWOOD DAIRY	OCT2021	OH	11/10/2021		MW	IS	10,662.49
99	00000559	F9900045 LADY BUGS ENVIRONMENTAL TERMIT	OCT2021	OH	11/10/2021		MW	IS	55.00
99	00000560	V9903228 LOVE TO SNACK LLC	OCT2021	OH	11/10/2021		MW	IS	444.15
99	00000561	N9900009 P & R PAPER SUPPLY COMPANY	OCT2021	OH	11/10/2021		MW	IS	4,989.96
99	00000562	N9900013 SOUTHERN CALIFORNIA PIZZA	OCT2021	OH	11/10/2021		MW	IS	10,138.00
99	00000563	N9900015 VALPRO INC.	OCT2021	OH	11/10/2021		MW	IS	4,370.85
99	00000564	V9903211 TONY PAINTING	PAY APP#2	OH	11/10/2021		MW	IS	992.50
99	00000565	V9903259 A-TECH CONSULTING INC	211940	OH	11/10/2021		MW	IS	17,357.00
99	00000566	B9990013 HAUFFE COMPANY	414	OH	11/10/2021		MW	IS	2,916.82
99	00000567	V9900085 HOWARD TECHNOLOGY SOLUTION	21-00532456	OH	11/10/2021		MW	IS	14,990.54
99	00000568	V9900035 CATAPULTK12	1045251	OH	11/15/2021		MW	IS	57,010.07
99	00000569	V9903264 DIANA GONZALEZ	MILEAGE11/1-11/5	OH	11/15/2021		MW	IS	54.21
99	00000570	V9903210 FLORENCE FILTER CORPORATION	119015-IN	OH	11/15/2021		MW	IS	10,534.90
99	00000571	S9990002 GALLAGHER PEDIATRIC THERAP	9293	OH	11/15/2021		MW	IS	915.81
99	00000572	V9900088 IMPERIAL BAND INSTRUMENTS	M63697	OH	11/15/2021		MW	IS	2,370.70
99	00000573	V9900088 IMPERIAL BAND INSTRUMENTS	M63697	OH	11/15/2021		MW	IS	40.00
99	00000574	V9900088 IMPERIAL BAND INSTRUMENTS	M63214	OH	11/15/2021		MW	IS	40.00
99	00000575	F9900040 JAMES HARDWARE COMPANY	54533	OH	11/15/2021		MW	IS	125.27
99	00000576	V9900099 LA HABRA AREA CHAMBER OF COMME	6624	OH	11/15/2021		MW	IS	475.00
99	00000577	V9900104 LEADER SERVICES	CDS5672	OH	11/15/2021		MW	IS	453.02
99	00000578	V9900123 MONOPRICE INC.	22009169	OH	11/15/2021		MW	IS	846.65
99	00000579	V9900144 PRO-ED	2911353	OH	11/15/2021		MW	IS	940.28
99	00000580	U9900005 SOUTHERN CALIFORNIA GAS CO	SEP-OCT.MA	OH	11/15/2021		MW	IS	251.98
99	00000581	V9900212 WPS	WPS-416383	OH	11/15/2021		MW	IS	379.60
99	00000582	V9999999 CALIFORNIA DEPARTMENT OF TAX A	645801895.1	OH	11/17/2021		MW	IS	7.46
99	00000583	F9900021 CULVER-NEULIN	32866	OH	11/17/2021		MW	IS	1,425.69

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99 00000584	F9900027	EAST WHITTIER GLASS & MIRROR	18911	OH 11/17/2021		MW	IS	444.00
99 00000585	V9903272	GARDENA VALLEY NEWS INC.	30380	OH 11/17/2021		MW	RV	265.00
99 00000586	F9900033	GLASBY MAINTENANCE SUPPLY	319808A	OH 11/17/2021		MW	IS	12,365.29
99 00000587	V9903291	JEANETTE TREVINO	REIMB AMEX	OH 11/17/2021		MW	IS	33.75
99 00000588	VOID.CONTI	VOID - Continued Stub	CONTINUE	OH 11/17/2021		VM	VD	0.00
99 00000589	F9900059	THE HOME DEPOT PRO INSTITUTION	650691165	OH 11/17/2021		MW	IS	20,004.44
99 00000590	N9900006	FORM PLASTICS COMPANY	IV-118138	OH 11/17/2021		MW	IS	2,724.13
99 00000591	N9900007	GOLD STAR FOODS	OCT2021	OH 11/17/2021		MW	IS	27,821.83
99 00000592	B9990010	ERICKSON-HALL CONSTRUCTION	PAY APP# 6	OH 11/17/2021		MW	IS	1,077,319.00
99 00000593	B9990013	HAUFFE COMPANY	422	OH 11/17/2021		MW	IS	14,784.00
99 00000594	E9900220	ALISON GARDNER	COPIES 11/16/21	OH 11/18/2021		MW	IS	34.86
99 00000595	F9900024	DAVE BANG ASSOCIATES, INC.	CA.50580	OH 11/18/2021		MW	IS	5,263.47
99 00000596	V9900056	DELTA DENTAL OF CALIFORNIA	BE004686285	OH 11/18/2021		MW	IS	1,780.89
99 00000597	V9903264	DIANA GONZALEZ	11/8-11/12/2021	OH 11/18/2021		MW	IS	101.25
99 00000598	V9903289	EMEDCO	9348011477	OH 11/18/2021		MW	IS	1,013.79
99 00000599	V9900077	FULLERTON SCHOOL DISTRICT	22R10330	OH 11/18/2021		MW	IS	562.50
99 00000600	E9900140	MARY JO EVANOFF	CHRISTMAS	OH 11/18/2021		MW	IS	521.20
99 00000601	E9900179	SANDRA JAN	MAIL 11/5/2021	OH 11/18/2021		MW	IS	7.38
99 00000602	E9900214	WHITNEY TAKACS	REFRESHMENTS	OH 11/18/2021		MW	IS	31.98
99 00000603	V9903278	CALIFORNIA DEPARTMENT OF EDUCA	C067050	OH 11/18/2021		MW	IS	2,380.00
99 00000604	E9900003	ADRIANA PONCE	PURCH REIMB-	OH 11/19/2021		MW	IS	33.06
99 00000605	V9900201	BSN SPORTS LLC dba US GAMES	913574928	OH 11/19/2021		MW	IS	607.20
99 00000606	V9903265	CHRIS MARROY	2115	OH 11/19/2021		MW	IS	400.00
99 00000607	I9900010	EDDIE MIJARES	NOV2021	OH 11/19/2021		MW	IS	857.14
99 00000608	V9900088	IMPERIAL BAND INSTRUMENTS	64125	OH 11/19/2021		MW	IS	142.62
99 00000609	V9900088	IMPERIAL BAND INSTRUMENTS	63977	OH 11/19/2021		MW	IS	12.80
99 00000610	V9900094	J.W.PEPPER & SON INC.	363553782	OH 11/19/2021		MW	IS	152.47
99 00000611	V9900099	LA HABRA AREA CHAMBER OF COMME	6625	OH 11/19/2021		MW	IS	475.00
99 00000612	V9900101	LA HABRA ROTARY CLUB	2314	OH 11/19/2021		MW	IS	295.00
99 00000613	V9903279	LOPEZ, ALEJANDRO	NOV 2021	OH 11/19/2021		MW	IS	357.14
99 00000614	E9900138	MARIKATE ELMQUIST	PURCH REIMB	OH 11/19/2021		MW	IS	9.99
99 00000615	E9900148	MICHELLE MCNEFF	CLSRM PURCH	OH 11/19/2021		MW	IS	204.71
99 00000616	V9900129	NCS PEARSON INC.	3866338	OH 11/19/2021		MW	IS	749.64
99 00000617	V9900134	OCDE	94R11527	OH 11/19/2021		MW	IS	25,000.00

LOWELL JOINT SD
Consolidated Check Register
 from 9/1/2021 to 9/30/2023

Check	Payee ID	Payee Name	Reference	Subs Check Date	Cancel Date	Type	Status	Check Amount
99 00000618	V9900134	OCDE	94RI1312	OH 11/19/2021		MW	IS	25,000.00
99 00000619	V9900134	OCDE	94R1583	OH 11/19/2021		MW	IS	75.00
99 00000620	V9900154	READYREFRESH BY NESTLE	01J0032621385	OH 11/19/2021		MW	IS	113.85
99 00000621	E9900168	REBECCA STEPHENSON	PURCH REIMB-	OH 11/19/2021		MW	IS	200.11
99 00000622	V9900172	SCHOOL SERVICES OF CALIFORNIA	JULY-NOV 2021	OH 11/19/2021		MW	IS	1,680.00
99 00000623	V9900177	SO CAL IMMEDIATE MEDICAL CENT	228292	OH 11/19/2021		MW	IS	439.77
99 00000624	V9903257	TAO ROSSINI APC	1986	OH 11/19/2021		MW	IS	2,340.00
99 00000625	V9900133	NO EXCUSES UNIVERSITY	14031	OH 11/22/2021		MW	IS	2,122.01
99 00000626	V9900154	READYREFRESH BY NESTLE	01K0032621385	OH 11/22/2021		MW	IS	73.85
99 00000627	V9900161	RMH DANCE & PRODUCTIONS	120721	OH 11/22/2021		MW	IS	325.00
99 00000628	V9900168	SCHOLASTIC INC.	M7176100- ADD	OH 11/22/2021		MW	IS	328.57
99 00000629	V9900179	SOUTHWEST SCHOOL SUPPLY	PINV0835106	OH 11/22/2021		MW	IS	112.47
99 00000630	V9900184	SUPER DUPER PUBLICATIONS	2693738A	OH 11/22/2021		MW	IS	1,150.89
99 00000631	V9903201	TWO BIT CIRCUS FOUNDATION	4949	OH 11/22/2021		MW	IS	44,398.91
99 00000632	V9900212	WPS	WPS-417671	OH 11/22/2021		MW	IS	497.22
99 00000633	V9903260	T3 CONTRACTORS	PO R99F0048	OH 11/22/2021		MW	IS	1,200.00
99 00000634	B9990012	HANCOCK PARK & DELONG, INC	5548	OH 11/22/2021		MW	IS	5,543.75
99 00000635	V9903264	DIANA GONZALEZ	11/15-11/19/2021	OH 12/02/2021		MW	IS	126.56
99 00000636	V9900002	FRONTIER	NOV21	OH 12/02/2021		MW	IS	1,174.72
99 00000637	V9900077	FULLERTON SCHOOL DISTRICT	22R10113	OH 12/02/2021		MW	IS	564.00
99 00000638	I9900011	GT DESIGNS	R99I0005-A	OH 12/02/2021		MW	IS	421.58
99 00000639	V9900094	J.W.PEPPER & SON INC.	363417779	OH 12/02/2021		MW	IS	4,590.77
99 00000640	F99000040	JAMES HARDWARE COMPANY	358606	OH 12/02/2021		MW	IS	587.17
99 00000641	F9900053	PEST OPTION INC.	388571	OH 12/02/2021		MW	IS	786.19
99 00000642	V9900159	RIVERSIDE INSIGHTS	1625573	OH 12/02/2021		MW	IS	432.95
99 00000643	F9900057	SOUTHEAST CONSTRUCTION PRODUCT	2109-003455	OH 12/02/2021		MW	IS	1,875.96
99 00000644	U9900004	SOUTHERN CALIFORNIA EDISON	SEP-OCT ELECT	OH 12/02/2021		MW	IS	14,334.91
99 00000645	U9900005	SOUTHERN CALIFORNIA GAS CO	OCT-NOV GAS	OH 12/02/2021		MW	IS	970.45
99 00000646	U9900006	SUBURBAN WATER SYSTEMS	181003025734	OH 12/02/2021		MW	IS	3,167.04
99 00000647	U9900008	T-MOBILE	NOV21	OH 12/02/2021		MW	IS	808.00
99 00000648	V9903268	DANIEL QUINTANILLA	POS911139	OH 12/02/2021		MW	IS	192.50
99 00000649	V9903269	LISSET GOMEZ	AUG2021	OH 12/02/2021		MW	IS	108.00
99 00000650	R9900001	BRENT ALLSMAN	DECEMBER	OH 12/06/2021		MW	IS	526.77
99 00000651	F9900014	BUG FLIP	475554	OH 12/06/2021		MW	IS	225.00

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
2) Federal Revenue		8100-8299	0.00	2,278,748.28	2,278,748.28	0.00	3,028,539.00	3,028,539.00	32.8%
3) Other State Revenue		8300-8599	744,529.57	5,669,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
4) Other Local Revenue		8600-8799	547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
5) TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,035,878.39	3,551,798.28	17,587,676.67	13,956,594.00	4,258,346.00	18,212,940.00	3.6%
2) Classified Salaries		2000-2999	3,429,881.24	2,853,906.23	6,283,787.47	3,347,402.00	2,917,724.00	6,265,126.00	-0.3%
3) Employee Benefits		3000-3999	7,605,293.86	2,648,849.82	10,254,143.68	7,622,062.00	3,017,202.00	10,639,264.00	3.8%
4) Books and Supplies		4000-4999	1,165,415.50	685,843.24	1,851,258.74	959,851.00	1,932,763.00	2,892,414.00	56.2%
5) Services and Other Operating Expenditures		5000-5999	2,604,973.32	815,397.79	3,220,371.11	2,394,183.00	1,194,192.00	3,588,375.00	11.4%
6) Capital Outlay		6000-6999	46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(102,671.10)	51,801.85	(50,869.25)	(205,314.00)	48,014.00	(158,300.00)	207.3%
9) TOTAL, EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,397,305.29	448,483.33	5,846,788.62	8,061,477.00	(6,736,092.00)	1,325,385.00	-77.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,245,682.81	4,601,105.81	5,846,788.62	3,755,865.00	(2,430,480.00)	1,325,385.00	-77.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,989.88	6,407,916.01	19,983,905.89	41.4%
2) Ending Balance, June 30 (E + F1e)			13,575,989.88	6,407,916.01	19,983,905.89	17,331,854.88	3,977,436.01	21,309,290.89	6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	51,877.30	0.00	51,877.30	30,000.00	0.00	30,000.00	-42.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,407,916.01	6,407,916.01	0.00	4,330,121.12	4,330,121.12	-32.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	12,746,867.00	0.00	12,746,867.00	New
d) Assigned									
Other Assignments		9780	12,216,343.00	0.00	12,216,343.00	0.00	0.00	0.00	-100.0%
Chromebook Replacement	0000	9780	1,400,000.00		1,400,000.00			0.00	
Textbook Adoption	0000	9780	2,000,000.00		2,000,000.00			0.00	
Additional 2% Reserve per Board Policy	0000	9780	566,343.00		566,343.00			0.00	
GASB Retiree & Health	0000	9780	400,000.00		400,000.00			0.00	
Furniture Replacement	0000	9780	1,200,000.00		1,200,000.00			0.00	
Vehicle Replacement	0000	9780	350,000.00		350,000.00			0.00	
Equipment	0000	9780	300,000.00		300,000.00			0.00	
Lunch Tables	0000	9780	150,000.00		150,000.00			0.00	
Intervention	0000	9780	550,000.00		550,000.00			0.00	
Site Beautification	0000	9780	500,000.00		500,000.00			0.00	
8.75 FTE Commitment	0000	9780	3,300,000.00		3,300,000.00			0.00	
Future Program Operations	0000	9780	1,500,000.00		1,500,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	2,354,795.00	0.00	2,354,795.00	New
Unassigned/Unappropriated Amount		9790	1,307,769.58	0.00	1,307,769.58	2,200,192.88	(352,685.11)	1,847,507.77	41.3%
G. ASSETS									
1) Cash									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
a) In County Treasury		9110	16,058,261.64	5,277,659.75	21,335,921.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	(216,531.57)	0.00	(216,531.57)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	51,877.30	0.00	51,877.30				
d) With Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	230,433.49	2,303,777.41	2,534,210.90				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	511,720.85	1,525.57	513,246.42				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	58,401.29	0.00	58,401.29				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			16,694,163.00	7,582,962.73	24,277,125.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,697,727.96	391,640.21	3,089,368.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	420,445.16	2,372.60	422,817.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	781,033.91	781,033.91				
6) TOTAL, LIABILITIES			3,118,173.12	1,175,046.72	4,293,219.84				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			13,575,989.88	6,407,916.01	19,983,905.89				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	16,331,974.00	0.00	16,331,974.00	15,489,162.00	0.00	15,489,162.00	-5.2%
Education Protection Account State Aid - Current Year		8012	2,408,993.00	0.00	2,408,993.00	6,167,307.00	0.00	6,167,307.00	156.0%
State Aid - Prior Years		8019	(5,509.00)	0.00	(5,509.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	33,644.70	0.00	33,644.70	33,644.00	0.00	33,644.00	0.0%
Timber Yield Tax		8022	.01	0.00	.01	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	2,595,628.13	0.00	2,595,628.13	2,547,476.00	0.00	2,547,476.00	-1.9%
County & District Taxes									
Secured Roll Taxes		8041	7,608,686.65	0.00	7,608,686.65	7,442,798.00	0.00	7,442,798.00	-2.2%
Unsecured Roll Taxes		8042	218,845.85	0.00	218,845.85	225,057.00	0.00	225,057.00	2.8%
Prior Years' Taxes		8043	120,646.90	0.00	120,646.90	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	743,516.18	0.00	743,516.18	120,953.00	0.00	120,953.00	-83.7%
Education Revenue Augmentation Fund (ERAF)		8045	2,458,927.00	0.00	2,458,927.00	634,811.00	0.00	634,811.00	-74.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	373,917.66	0.00	373,917.66	2,403,606.00	0.00	2,403,606.00	542.8%
Penalties and Interest from Delinquent Taxes		8048	32,939.21	0.00	32,939.21	350,013.00	0.00	350,013.00	962.6%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	655,687.38	655,687.38	0.00	655,687.00	655,687.00	0.0%
Special Education Discretionary Grants		8182	0.00	22,496.00	22,496.00	0.00	22,496.00	22,496.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		387,810.20	387,810.20		441,413.00	441,413.00	11.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		127,225.16	127,225.16		153,584.00	153,584.00	20.7%
Title III, Part A, Immigrant Student Program	4201	8290		2,287.62	2,287.62		5,252.00	5,252.00	129.6%
Title III, Part A, English Learner Program	4203	8290		14,539.52	14,539.52		53,078.00	53,078.00	265.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		21,907.92	21,907.92		78,560.00	78,560.00	258.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,036,794.48	1,036,794.48	0.00	1,616,449.00	1,616,449.00	55.9%
TOTAL, FEDERAL REVENUE			0.00	2,278,748.28	2,278,748.28	0.00	3,026,539.00	3,026,539.00	32.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	242,681.00	242,681.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	101,118.00	0.00	101,118.00	106,884.00	0.00	106,884.00	5.7%
Lottery - Unrestricted and Instructional Materials		8560	643,411.57	321,690.70	965,102.27	480,566.00	189,400.00	669,966.00	-30.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	5,105,402.06	5,105,402.06	0.00	475,634.00	475,634.00	-90.7%
TOTAL, OTHER STATE REVENUE			744,529.57	5,669,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	438,727.05	0.00	438,727.05	77,753.00	0.00	77,753.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(216,531.57)	0.00	(216,531.57)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	325,517.15	240,799.54	566,316.69	179,248.00	89,123.00	268,372.00	-52.6%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,069,771.46	3,069,771.46		3,324,850.00	3,324,850.00	8.3%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,135,091.99	2,894,156.98	15,029,248.97	12,056,084.00	3,462,589.00	15,518,673.00	3.3%
Certificated Pupil Support Salaries		1200	407,149.54	258,266.72	665,416.26	396,239.00	266,358.00	662,598.00	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,493,636.86	399,374.58	1,893,011.44	1,504,271.00	527,398.00	2,031,669.00	7.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,035,878.39	3,551,798.28	17,587,676.67	13,956,594.00	4,256,346.00	18,212,940.00	3.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	385,085.24	1,321,684.04	1,706,769.28	434,495.00	1,217,173.00	1,651,668.00	-3.2%
Classified Support Salaries		2200	647,512.10	1,216,938.14	1,864,450.24	707,920.00	1,256,232.00	1,964,152.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	618,623.82	103,626.08	722,249.90	634,699.00	139,214.00	773,913.00	7.2%
Clerical, Technical and Office Salaries		2400	1,626,941.38	38,373.01	1,665,314.39	1,427,639.00	49,105.00	1,476,744.00	-11.3%
Other Classified Salaries		2900	151,718.70	173,284.96	325,003.66	142,649.00	256,000.00	398,649.00	22.7%
TOTAL, CLASSIFIED SALARIES			3,429,881.24	2,853,906.23	6,283,787.47	3,347,402.00	2,917,724.00	6,265,126.00	-0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,643,564.19	675,344.53	3,318,908.72	2,582,951.00	918,484.00	3,501,435.00	5.5%
PERS		3201-3202	652,227.17	529,063.67	1,181,290.84	647,286.00	588,472.00	1,235,758.00	4.6%
OASDI/Medicare/Alternative		3301-3302	452,420.51	264,736.67	717,157.18	455,646.00	251,894.00	707,540.00	-1.3%
Health and Welfare Benefits									
Unemployment Insurance		3501-3502	86,588.41	31,771.79	118,360.20	12,262.00	4,111.00	16,373.00	-86.2%
Workers' Compensation		3601-3602	324,569.70	104,148.08	428,717.78	278,567.00	101,601.00	380,168.00	-11.3%
OPEB, Allocated		3701-3702	337,201.45	0.00	337,201.45	373,000.00	0.00	373,000.00	10.6%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,605,293.86	2,648,849.82	10,254,143.68	7,622,062.00	3,017,202.00	10,639,264.00	3.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	288,250.91	288,250.91	0.00	189,400.00	189,400.00	-34.3%
Books and Other Reference Materials		4200	545.09	2,112.93	2,658.02	140.00	0.00	140.00	-94.7%
Materials and Supplies		4300	1,045,351.39	257,088.33	1,302,439.72	914,223.00	1,728,363.00	2,642,586.00	102.9%
Noncapitalized Equipment		4400	119,519.02	138,391.07	257,910.09	45,288.00	15,000.00	60,288.00	-76.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,165,415.50	685,843.24	1,851,258.74	959,651.00	1,932,763.00	2,892,414.00	56.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	45,503.86	45,503.86	0.00	151,825.00	151,825.00	233.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Travel and Conferences		5200	58,067.95	59,395.53	117,463.48	44,975.00	43,472.00	88,447.00	-24.7%
Dues and Memberships		5300	33,719.31	588.40	34,307.71	30,240.00	0.00	30,240.00	-11.9%
Insurance		5400 - 5450	338,791.67	0.00	338,791.67	352,036.00	0.00	352,036.00	3.9%
Operations and Housekeeping Services		5500	804,585.65	0.00	804,585.65	864,871.00	0.00	864,871.00	7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	237,053.60	0.00	237,053.60	241,394.00	0.00	241,394.00	1.8%
Transfers of Direct Costs		5710	(5,139.20)	5,139.20	0.00	(295,919.00)	295,919.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,156.45)	0.00	(24,156.45)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,061,973.68	504,770.80	1,566,744.48	954,897.00	702,976.00	1,657,873.00	5.8%
Communications		5900	100,057.11	0.00	100,057.11	201,689.00	0.00	201,689.00	101.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,604,973.32	615,397.79	3,220,371.11	2,394,183.00	1,194,192.00	3,588,375.00	11.4%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,593.99	0.00	46,593.99	101,699.00	0.00	101,699.00	118.3%
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	0.00	0.0%
State Special Schools		7130	0.00	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	140,895.36	140,895.36	0.00	195,195.00	195,195.00	38.5%
Payments to County Offices		7142	31,782.00	261,117.14	292,899.14	21,525.00	279,202.00	300,727.00	2.7%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		6500 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6500 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6500 7223		0.00	0.00		0.00	0.00	0.0%
ROC/CP Transfers of Apportionments									
To Districts or Charter Schools		6360 7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		6360 7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		6360 7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(51,801.85)	51,801.85	0.00	(49,014.00)	49,014.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(50,869.25)	0.00	(50,869.25)	(156,300.00)	0.00	(156,300.00)	207.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(102,671.10)	51,801.85	(50,869.25)	(205,314.00)	49,014.00	(156,300.00)	207.3%
TOTAL, EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	32,922,210.29	0.00	32,922,210.29	35,414,827.00	0.00	35,414,827.00	7.6%
2) Federal Revenue		8100-8299	0.00	2,278,748.28	2,278,748.28	0.00	3,026,539.00	3,026,539.00	32.8%
3) Other State Revenue		8300-8599	744,529.57	5,668,773.76	6,414,303.33	587,450.00	665,034.00	1,252,484.00	-80.5%
4) Other Local Revenue		8600-8798	547,712.63	3,310,571.00	3,858,283.63	257,002.00	3,413,973.00	3,670,975.00	-4.9%
5) TOTAL, REVENUES			34,214,452.49	11,259,093.04	45,473,545.53	36,259,279.00	7,105,546.00	43,364,825.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction		1000-1999	19,037,502.07	6,877,779.74	25,915,281.81	18,846,178.00	9,326,858.00	28,173,036.00	8.7%
2) Instruction - Related Services		2000-2999	3,629,605.68	248,920.77	3,878,526.45	3,723,902.00	412,467.00	4,136,369.00	6.6%
3) Pupil Services		3000-3999	982,412.32	1,376,272.15	2,368,684.47	911,505.00	1,458,243.00	2,369,748.00	0.0%
4) Ancillary Services		4000-4999	31,775.31	0.00	31,775.31	0.00	0.00	0.00	-100.0%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	3,108,335.26	56,044.01	3,164,379.27	2,720,557.00	55,219.00	2,775,776.00	-12.3%
8) Plant Services		8000-8999	1,985,734.56	1,848,580.54	3,834,315.10	1,974,135.00	2,114,454.00	4,088,589.00	6.6%
9) Other Outgo		9000-9999	31,782.00	402,012.50	433,794.50	21,525.00	474,397.00	495,922.00	14.3%
10) TOTAL, EXPENDITURES			28,817,147.20	10,809,609.71	39,626,756.91	28,197,802.00	13,841,638.00	42,039,440.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,397,305.29	449,483.33	5,846,788.62	8,061,477.00	(6,736,092.00)	1,325,385.00	-77.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,151,622.48)	4,151,622.48	0.00	(4,305,612.00)	4,305,612.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			1,245,682.81	4,601,105.81	5,846,788.62	3,755,865.00	(2,430,480.00)	1,325,385.00	-77.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,330,307.07	1,806,810.20	14,137,117.27	13,575,988.88	6,407,916.01	19,983,905.89	41.4%
2) Ending Balance, June 30 (E + F1e)			13,575,989.88	6,407,916.01	19,983,905.89	17,331,854.88	3,977,436.01	21,309,290.89	6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	51,877.30	0.00	51,877.30	30,000.00	0.00	30,000.00	-42.2%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,407,916.01	6,407,916.01	0.00	4,330,121.12	4,330,121.12	-32.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	12,746,867.00	0.00	12,746,867.00	New
d) Assigned									
Other Assignments (by Resource/Object)		9780	12,216,343.00	0.00	12,216,343.00	0.00	0.00	0.00	-100.0%
Chromobook Replacement		0000	1,400,000.00		1,400,000.00			0.00	
Textbook Adoption		0000	2,000,000.00		2,000,000.00			0.00	
Additional 2% Reserves per Board Policy		0000	566,343.00		566,343.00			0.00	
GASB Retiree & Health		0000	400,000.00		400,000.00			0.00	
Furniture Replacement		0000	1,200,000.00		1,200,000.00			0.00	
Vehicle Replacement		0000	350,000.00		350,000.00			0.00	
Equipment		0000	300,000.00		300,000.00			0.00	
Lunch Tables		0000	150,000.00		150,000.00			0.00	
Intervention		0000	550,000.00		550,000.00			0.00	
Site Beautification		0000	500,000.00		500,000.00			0.00	
8.75 FTE Commitment		0000	3,300,000.00		3,300,000.00			0.00	
Future Program Operations		0000	1,500,000.00		1,500,000.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	2,354,795.00	0.00	2,354,795.00	New
Unassigned/Unappropriated Amount		9790	1,307,769.58	0.00	1,307,769.58	2,200,192.88	(352,685.11)	1,847,507.77	41.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2800	Expanded Learning Opportunities Program	620,541.29	620,541.29
6288	Educator Effectiveness, FY 2021-22	501,471.76	0.00
6300	Lottery: Instructional Materials	122,752.06	122,752.06
6500	Special Education	18,619.06	18,619.06
6547	Special Education Early Intervention Preschool Grant	572,723.00	665,750.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	774,872.53	121,968.53
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	18,860.40	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	242,881.00	242,881.00
7311	Classified School Employee Professional Development Block Grant	2,235.73	0.00
7388	SB 117 COVID-19 LEA Response Funds	23,788.75	23,788.75
7428	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	82,913.32	24,359.32
7435	Learning Recovery Emergency Block Grant	3,182,044.00	2,045,048.00
8010	Other Restricted Local	219,603.11	219,603.11
Total Restricted Balance		6,407,918.01	4,330,121.12

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,425,282.38	1,400,000.00	-42.3%
4) Other Local Revenue		8600-8799	29,410.18	264,000.00	797.6%
5) TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	296,573.28	662,559.00	123.4%
2) Classified Salaries		2000-2999	468,347.82	601,632.00	28.5%
3) Employee Benefits		3000-3999	296,232.26	393,000.00	32.7%
4) Books and Supplies		4000-4999	44,157.54	43,015.00	-2.6%
5) Services and Other Operating Expenditures		5000-5999	393,549.98	552,808.00	40.5%
6) Capital Outlay		6000-6999	30,982.57	32,097.00	3.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	110,500.00	New
9) TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			924,849.11	(731,611.00)	-179.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,849.11	(731,611.00)	-179.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,000.00	1,024,849.11	924.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,000.00	1,024,849.11	924.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,000.00	1,024,849.11	924.8%
2) Ending Balance, June 30 (E + F1e)			1,024,849.11	293,238.11	-71.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	981,059.46	780,607.46	-20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	43,789.65	(575,748.00)	-1,414.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	88,378.65	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,348,516.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,066.52)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23	2023-24	Percent Difference
			Unaudited Actuals	Budget	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	397,703.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,732,154.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	334,146.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	176,981.82		
4) Current Loans		9640			
5) Unearned Revenue		9650	196,176.33		
6) TOTAL, LIABILITIES			707,305.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,024,849.11		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	294,574.46	0.00	-100.0%
All Other State Revenue	All Other	8590	2,130,707.92	1,400,000.00	-34.3%
TOTAL, OTHER STATE REVENUE			2,425,282.38	1,400,000.00	-42.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	13,813.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,066.52)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	18,833.00	264,000.00	1,301.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,830.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,410.18	264,000.00	797.6%
TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	132,988.45	541,291.00	307.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,584.83	121,268.00	-25.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			296,573.28	662,559.00	123.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	299,541.12	301,858.00	0.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	48,775.00	120,103.00	146.2%
Clerical, Technical and Office Salaries		2400	117,753.20	122,316.00	3.9%
Other Classified Salaries		2900	2,278.50	57,355.00	2,417.2%
TOTAL, CLASSIFIED SALARIES			468,347.82	601,632.00	28.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	58,560.54	32,622.00	-42.3%
PERS		3201-3202	95,542.93	139,558.00	46.1%
OASDI/Medicare/Alternative		3301-3302	39,927.01	46,869.00	17.4%
Health and Welfare Benefits		3401-3402	88,325.11	160,864.00	82.1%
Unemployment Insurance		3501-3502	3,621.30	914.00	-74.8%
Workers' Compensation		3601-3602	12,255.37	12,173.00	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			296,232.26	393,000.00	32.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	31,851.87	36,015.00	13.1%
Noncapitalized Equipment		4400	12,305.67	7,000.00	-43.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,157.54	43,015.00	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	393,549.98	552,808.00	40.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,549.98	552,808.00	40.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	30,982.57	32,097.00	3.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,982.57	32,097.00	3.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	110,500.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	110,500.00	New
TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	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	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,425,282.38	1,400,000.00	-42.3%
4) Other Local Revenue		8600-8799	29,410.18	264,000.00	797.6%
5) TOTAL, REVENUES			2,454,692.56	1,664,000.00	-32.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		988,978.91	1,692,333.00	71.1%
2) Instruction - Related Services	2000-2999		491,842.40	237,648.00	-51.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	416,533.00	New
8) Plant Services	8000-8999		49,022.14	49,097.00	0.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,529,843.45	2,395,611.00	56.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			924,849.11	(731,611.00)	-179.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			924,849.11	(731,611.00)	-179.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,000.00	1,024,849.11	924.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,000.00	1,024,849.11	924.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,000.00	1,024,849.11	924.8%
2) Ending Balance, June 30 (E + F1e)			1,024,849.11	293,238.11	-71.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	981,059.46	780,607.46	-20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	43,789.65	(575,748.00)	-1,414.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	88,378.65	New

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance	2600	Expanded Learning Opportunities Program	981,059.46	780,607.46
			981,059.46	780,607.46

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,113,806.04	1,970,782.00	76.9%
3) Other State Revenue		8300-8599	1,265,205.28	134,479.00	-89.4%
4) Other Local Revenue		8600-8799	96,371.06	74,145.00	-23.1%
5) TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	628,720.68	697,935.00	11.0%
3) Employee Benefits		3000-3999	223,373.34	214,813.00	-3.8%
4) Books and Supplies		4000-4999	823,278.22	932,334.00	13.2%
5) Services and Other Operating Expenditures		5000-5999	30,170.97	24,886.00	-17.5%
6) Capital Outlay		6000-6999	74,073.00	107,832.00	45.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	50,869.25	45,800.00	-10.0%
9) TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			644,896.92	155,806.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			644,896.92	155,806.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,524,070.28	2,168,967.20	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,524,070.28	2,168,967.20	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,524,070.28	2,168,967.20	42.3%
2) Ending Balance, June 30 (E + F1e)			2,168,967.20	2,324,773.20	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,643.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,166,324.05	2,324,773.20	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,178,707.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(21,929.48)		
b) in Banks		9120	30,114.68		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	344,571.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,372.60		
6) Stores		9320	2,643.15		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,536,480.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	62,636.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	277,437.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	27,439.45		
6) TOTAL, LIABILITIES			367,512.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,168,967.20		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,113,806.04	1,970,782.00	76.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,113,806.04	1,970,782.00	76.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,265,205.28	134,479.00	-89.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,265,205.28	134,479.00	-89.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	72,917.17	69,500.00	-4.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,963.16	4,500.00	-87.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(21,929.48)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,420.21	145.00	-98.3%
TOTAL, OTHER LOCAL REVENUE			96,371.06	74,145.00	-23.1%
TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	468,989.46	556,915.00	18.7%
Classified Supervisors' and Administrators' Salaries		2300	91,988.57	92,887.00	1.0%
Clerical, Technical and Office Salaries		2400	67,742.65	48,133.00	-28.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			628,720.68	697,935.00	11.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	105,015.52	99,331.00	-5.4%
OASDI/Medicare/Alternative		3301-3302	47,075.95	46,655.00	-0.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	57,762.68	58,664.00	1.6%
Unemployment Insurance		3501-3502	3,159.18	303.00	-90.4%
Workers' Compensation		3601-3602	10,360.01	9,860.00	-4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,373.34	214,813.00	-3.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	92,130.03	120,519.00	30.8%
Noncapitalized Equipment		4400	42,120.86	62,124.00	47.5%
Food		4700	689,027.33	749,691.00	8.8%
TOTAL, BOOKS AND SUPPLIES			823,278.22	932,334.00	13.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,332.89	2,693.00	102.0%
Dues and Memberships		5300	290.33	311.00	7.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,439.01	3,605.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,495.31	5,177.00	48.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,613.43	13,100.00	-39.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,170.97	24,886.00	-17.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	74,073.00	82,832.00	11.8%
Equipment Replacement		6500	0.00	25,000.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,073.00	107,832.00	45.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	50,869.25	45,800.00	-10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,869.25	45,800.00	-10.0%
TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	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	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,113,806.04	1,970,782.00	76.9%
3) Other State Revenue		8300-8599	1,265,205.28	134,479.00	-89.4%
4) Other Local Revenue		8600-8799	96,371.06	74,145.00	-23.1%
5) TOTAL, REVENUES			2,475,382.38	2,179,406.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,632,033.27	1,797,368.00	10.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		50,869.25	45,800.00	-10.0%
8) Plant Services	8000-8999		147,582.94	180,432.00	22.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,830,485.46	2,023,600.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			644,896.92	155,806.00	-75.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			644,896.92	155,806.00	-75.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,524,070.28	2,168,967.20	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,524,070.28	2,168,967.20	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,524,070.28	2,168,967.20	42.3%
2) Ending Balance, June 30 (E + F1e)			2,168,967.20	2,324,773.20	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	2,643.15	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,166,324.05	2,324,773.20	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,064,121.55	2,222,570.70
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	102,202.50	102,202.50
Total, Restricted Balance		2,166,324.05	2,324,773.20

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,084.11	52,000.00	-58.8%
5) TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	63,288.00	67,806.00	7.1%
3) Employee Benefits		3000-3999	55,646.48	49,088.00	-11.8%
4) Books and Supplies		4000-4999	1,316.00	9,783.00	643.4%
5) Services and Other Operating Expenditures		5000-5999	74,913.86	111,950.00	49.4%
6) Capital Outlay		6000-6999	33,367.50	12,354.00	-63.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,447.73)	(198,981.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	314,175.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	314,175.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,447.73)	115,194.00	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,285,659.11	2,183,211.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,285,659.11	2,183,211.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,285,659.11	2,183,211.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			2,183,211.38	2,298,405.38	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	393,481.13	433,481.13	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	525,387.00	New
d) Assigned					
Other Assignments		9780	1,789,730.25	1,343,334.25	-24.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	(3,797.00)	New
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,823.17)		
2) Cash in County Treasury		9110	2,263,354.11		
b) in Banks					
1) in Revolving Cash Account		9130	0.00		
2) with Fiscal Agent/Trustee		9135	0.00		
3) Collections Awaiting Deposit		9140	0.00		
c) Investments					
1) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,845.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	36,207.21		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,278,583.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	75,390.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,981.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,371.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,183,211.38		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	91,283.53	40,000.00	-56.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	51,844.85	12,000.00	-76.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22,823.17)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	5,778.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			126,084.11	52,000.00	-58.8%
TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	63,288.00	67,806.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			63,288.00	67,806.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,472.96	18,091.00	16.9%
OASDI/Medicare/Alternative		3301-3302	4,841.51	5,221.00	7.8%
Health and Welfare Benefits		3401-3402	24,447.44	24,639.00	0.8%
Unemployment Insurance		3501-3502	316.43	34.00	-89.3%
Workers' Compensation		3601-3602	1,029.43	1,103.00	7.1%
OPEB, Allocated		3701-3702	9,538.71	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,646.48	49,088.00	-11.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	8,283.00	New
Noncapitalized Equipment		4400	1,316.00	1,500.00	14.0%
TOTAL, BOOKS AND SUPPLIES			1,316.00	9,783.00	643.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,576.64	105,773.00	52.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,337.22	6,177.00	15.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,913.86	111,950.00	49.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	2,000.00	New
Buildings and Improvements of Buildings		6200	5,845.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	27,522.50	10,354.00	-62.4%
Lease Assels		6600	0.00	0.00	0.0%
Subscription Assels		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,367.50	12,354.00	-63.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	314,175.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	314,175.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	314,175.00	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,084.11	52,000.00	-58.8%
5) TOTAL, REVENUES			126,084.11	52,000.00	-58.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		228,531.84	250,981.00	9.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			228,531.84	250,981.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(102,447.73)	(198,981.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	314,175.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	314,175.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,447.73)	115,194.00	-212.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,285,659.11	2,183,211.38	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,285,659.11	2,183,211.38	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,285,659.11	2,183,211.38	-4.5%
2) Ending Balance, June 30 (E + F1e)			2,183,211.38	2,298,405.38	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	393,481.13	433,481.13	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	525,387.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,789,730.25	1,343,334.25	-24.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,797.00)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	393,481.13	433,481.13
Total, Restricted Balance		393,481.13	433,481.13

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,255.11	128,764.00	-44.3%
5) TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,726.01	96,359.00	8.6%
3) Employee Benefits		3000-3999	41,532.60	45,156.00	8.7%
4) Books and Supplies		4000-4999	14,253.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	581,493.18	173,614.00	-70.1%
6) Capital Outlay		6000-6999	9,265,432.68	3,755,412.00	-59.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,760,183.08)	(3,941,777.00)	-59.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,760,183.08)	(3,941,777.00)	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,379,075.85	8,618,892.77	-53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,379,075.85	8,618,892.77	-53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,379,075.85	8,618,892.77	-53.1%
2) Ending Balance, June 30 (E + F1e)			8,618,892.77	4,677,115.77	-45.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	4,677,115.77	New
d) Assigned					
Other Assignments		9780	8,618,892.77	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,067,450.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(102,739.37)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,300.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,972,011.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,300,806.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	52,312.03		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,353,118.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,618,892.77		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	326,644.48	128,764.00	-60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(102,739.37)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	7,350.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,255.11	128,764.00	-44.3%
TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	88,726.01	96,359.00	8.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			88,726.01	96,359.00	8.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,509.81	25,709.00	14.2%
OASDI/Medicare/Alternative		3301-3302	6,787.54	7,419.00	9.3%
Health and Welfare Benefits		3401-3402	10,347.98	10,412.00	0.6%
Unemployment Insurance		3501-3502	443.67	48.00	-89.2%
Workers' Compensation		3601-3602	1,443.60	1,568.00	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,532.60	45,156.00	8.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,253.72	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,253.72	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	473,781.93	85,600.00	-81.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,156.45	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	83,554.80	88,014.00	5.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			581,493.18	173,614.00	-70.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,239,204.26	3,728,233.00	-59.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	5,247.37	5,436.00	3.6%
Equipment Replacement		6500	20,981.05	21,743.00	3.6%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,265,432.68	3,755,412.00	-59.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	231,255.11	128,764.00	-44.3%
5) TOTAL, REVENUES			231,255.11	128,764.00	-44.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		9,991,438.19	4,070,541.00	-59.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,991,438.19	4,070,541.00	-59.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(9,760,183.08)	(3,941,777.00)	-59.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,760,183.08)	(3,941,777.00)	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,379,075.85	8,618,892.77	-53.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,379,075.85	8,618,892.77	-53.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,379,075.85	8,618,892.77	-53.1%
2) Ending Balance, June 30 (E + F1e)			8,618,892.77	4,677,115.77	-45.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	4,677,115.77	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,618,892.77	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	318,250.38	20,200.00	-93.7%
5) TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	35,836.61	11,389.00	-68.2%
5) Services and Other Operating Expenditures		5000-5999	277.98	264.00	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			282,135.79	8,547.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,135.79	8,547.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,019.73	742,155.52	61.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,019.73	742,155.52	61.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,019.73	742,155.52	61.3%
2) Ending Balance, June 30 (E + F1e)			742,155.52	750,702.52	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	719,374.55	739,374.55	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,780.97	11,327.97	-50.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	918,164.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,232.27)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			908,932.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	166,777.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			166,777.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			742,155.52		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	17,396.47	200.00
Net Increase (Decrease) in the Fair Value of Investments			8662	(9,232.27)	0.00
Fees and Contracts					
Mitigation/Developer Fees			8661	310,066.18	20,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			318,250.38	20,200.00	-93.7%
TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,763.49	11,389.00	5.8%
Noncapitalized Equipment		4400	25,073.12	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			35,836.61	11,389.00	-68.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	277.98	264.00	-5.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			277.98	264.00	-5.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	318,250.38	20,200.00	-93.7%
5) TOTAL, REVENUES			318,250.38	20,200.00	-93.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		277.98	264.00	-5.0%
8) Plant Services	8000-8999		35,836.61	11,389.00	-68.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,114.59	11,653.00	-67.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			282,135.79	8,547.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,135.79	8,547.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	460,019.73	742,155.52	61.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,019.73	742,155.52	61.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,019.73	742,155.52	61.3%
2) Ending Balance, June 30 (E + F1e)			742,155.52	750,702.52	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	719,374.55	739,374.55	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,780.97	11,327.97	-50.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
	9010	Other Restricted Local	719,374.55	739,374.55
Total, Restricted Balance			719,374.55	739,374.55

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	935,598.39	822,924.00	-12.0%
5) TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,823.15	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	137,638.97	146,897.00	6.7%
6) Capital Outlay		6000-6999	362,597.45	423,345.00	16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			412,538.82	252,682.00	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	314,175.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(314,175.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,538.82	(61,493.00)	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,830,256.89	14,242,795.71	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,830,256.89	14,242,795.71	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,830,256.89	14,242,795.71	3.0%
2) Ending Balance, June 30 (E + F1e)			14,242,795.71	14,181,302.71	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,242,795.71	14,181,302.71	-0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	14,556,007.31		
		9111	(146,384.00)		
b) in Banks					
		9120	0.00		
c) in Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	700.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,410,323.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	167,527.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			167,527.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,242,795.71		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	758,334.69	767,924.00	1.3%
Interest		8660	323,647.70	55,000.00	-83.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(146,384.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			935,598.39	822,924.00	-12.0%
TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	22,823.15	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			22,823.15	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,638.97	146,897.00	6.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,638.97	146,897.00	6.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	238,000.00	New
Buildings and Improvements of Buildings		6200	362,597.45	185,345.00	-48.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			362,597.45	423,345.00	16.8%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	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	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	314,175.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	314,175.00	New
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(314,175.00)	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	935,598.39	822,924.00	-12.0%
5) TOTAL, REVENUES			935,598.39	822,924.00	-12.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		523,059.57	570,242.00	9.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			523,059.57	570,242.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			412,538.82	252,682.00	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	314,175.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(314,175.00)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,538.82	(61,493.00)	-114.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,830,256.89	14,242,795.71	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,830,256.89	14,242,795.71	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,830,256.89	14,242,795.71	3.0%
2) Ending Balance, June 30 (E + F1e)			14,242,795.71	14,181,302.71	-0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,242,795.71	14,181,302.71	-0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

LOWELL JOINT SCHOOL DISTRICT
EMPLOYER-EMPLOYEE RELATIONS/PERSONNEL REPORT 2023/24 #4

November 6, 2023

I. CERTIFICATED EMPLOYEES

A. CHANGE OF STATUS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	SITE	COMMENTS
Arreguin, Barbara	10/02/2023	10/03/2023	RS	(AB375) FMLA Medical Leave
Montes, Emily	11/06/2023	12/23/2023	RS	(AB375) FMLA Leave of Absence
Irving, Tamara	01/31/2024	02/05/2024	RS	(AB375) FMLA Personal Necessity Leave
Rutledge, Stephanie	10/02/2023	10/31/2023	MA	(AB375) FMLA Leave
Cacioppo, Bianca	11/27/2023	12/1/2023	EP	(AB375) FMLA Baby Bonding Leave
Cacioppo, Bianca	2/13/2024	2/16/2024	EP	(AB375) FMLA Baby Bonding Leave
Ayers, LaReina	11/13/2023	11/17/2023	OL	(AB375) FMLA Personal Necessity Leave

B. RESIGNATION

NAME	<u>EFFECTIVE DATE</u>	SITE
Salinas, Melissa	10/04/2023	DO
Harris, Kailyn	10/27/2023	DO

C. 2023/2024 STIPENDS

NAME	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>SITE</u>	COMMENTS
Van Diest, Scott	08/14/2023	05/31/2024	RS	To be paid Master Teacher stipend \$200 for Fall 2023 Term. Check from Chapman University
Sandoval, Cherie	08/14/2023	05/31/2024	OL	To be paid Master Teacher stipend \$100 for Fall Term 2023 Term. Check from LAPU
McReynolds, Christina	10/16/2023	05/31/2024	DO	To be paid \$30 .00 per month, not to exceed \$3000 for Mileage Stipend. To be paid from Out of Home Care Funding.
Ilinksy, Christina	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Director. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Marrone, Frank	11/01/2023	03/31/2024	RS	To be paid \$360 a month, not to exceed at total amount of \$1800, for Disney Musical Production Work for the position of Music Director. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Carty, Lyn	11/01/2023	03/31/2024	EP	To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Choreographer. To be

Abell, Amy	11/01/2023	03/31/2024	EP	paid from One time Art & Music Block Grant and Fund 12 ELOP funding. To be paid \$520 a month, not to exceed at total amount of \$2600 for Disney Musical Production Work for the position of Manager. To be paid from One time Art & Music Block Grant and Fund 12 ELOP funding.
Pagano, Breanne	08/14/2023	05/31/2024	RS	To be paid \$2000.00 per show, NTE \$8000 a total of four shows, for the position of director, Lowell Joint Youth Theatre. To be paid from One time art & music block grand and fund 12 ELOP funding.

* It is further recommended that these individuals be approved for substitute teaching at the rate of \$200.00 per day and/or \$50.00 an hour rate (not to exceed six hours) as applicable and to include: Professional Development, Saturday School, Site Support Duties, Intervention, and PowerSource, Power Up, ESY

**It is further recommended that the individuals listed in Certificated Salaries for 2023-2024 is approved to instruct in the Intervention Programs. The rate of pay is \$50.00/hour and will be paid from Title I or LCFF Supplemental Grant Funds.

**It is further recommended that individuals listed in Certificated Salaries for 2023-2024 serve as home school teachers, if needed, for the 2023-2024 school year at a rate of \$50.00/hour, not to exceed five hours per week, per student. Mileage will be paid at the IRS Standard Mileage Rate for the 2023-2024 school year.

- E. Employment of substitutes effective 07/01/2023 for the 2023-2024 school year @ \$200 per day and \$100.00 per half day rate, \$250.00 long term sub rate, and \$50.00 per hour* (not to exceed six hours) as applicable and to include: professional development, Saturday school, site support duties, Saturday School. Intervention, PowerUp, ESY and Power Source.

Weston, Kimberly

Guerrero Sanchez, Carolina

F. SUBSTITUTE CHANGE OF PAY

NAME	EFFECTIVE DATE	END DATE	SITE	COMMENT
Mendoza, Jacob	10/02/2023	10/03/2023	DO	To be paid daily rate \$200, Rancho Starbuck Special Education Teacher
Barcnas, Deejay	11/06/23	12/22/23	DO	To be paid Long term rate of \$250 daily, Rancho Starbuck English Teacher
Mendoza, Jacob	01/31/2024	02/05/2024	DO	To be paid Long term rate of \$200 daily, Rancho Starbuck English Teacher
Montemayor, Kathleen	10/02/2023	10/31/2023	DO	To be paid Long term rate of \$250 daily as Virtual Academy Teacher Macy Elementary
Kang, Janice	11/27/23	12/1/23	DO	To be paid daily rate \$200, El Portal Special Education Teacher
Kang, Janice	2/13/24	2/16/24	DO	To be paid daily rate \$200, El Portal Special Education Teacher
Buckner, Hope	11/13/2023	11/17/2023	DO	To be paid daily rate \$200, Olita Second Grade Teacher
Fitzgerald, Sydney	11/06/2023	05/29/2024	DO	To be paid Long term rate of \$250 daily, Dance and music teacher
Sturgill, Berea	10/22/2023	05/29/2024	DO	To be paid Long term rate of \$250 daily, Dance and music teacher

II. CLASSIFIED EMPLOYEES November 6, 2023

A. MONTHLY – GENERAL FUND

B. HOURLY – GENERAL FUND

<u>NAME/ EMPLOYEE ID#</u>	<u>EFFECTIVE DATE</u>	<u>END DATE</u>	<u>RANGE/ STEP</u>	<u>SITE</u>	<u>COMMENTS</u>
Alvarez, Michelle	10/16/23		R16/S01	EP	Promotion: Instructional Aide ABA
Astorga, Jessica	10/10/23		R01/S01	RS	New Hire: Noon Duty Aide
Bautista, Selah	11/01/2023	06/30/2024	R27/S08	DO	Accounting Tech Sub/SP
Dagnino, Jennie	10/16/23		R16/S01	EP	Promotion: Instructional Aide ABA
DelCid, Maria	11/01/2023			JO	Increase of perm hours to 18.75
Duran, Julie	11/01/2023		R 20/S03	DO	Promotion: Nutrition Services Bookkeeper
Fernandez, Eric	10/18/23		R01S01	OL	Promotion: Noon Duty Aide
Rahmanian, Monica	10/11/23		R14/S01	MA	Promotion: Instructional Aide SE/MOD
Hernandez, Darlene	11/30/23			DO	Resignation: Fiscal Clerk
Hernandez, Darlene	11/01/2023		R27/S08	DO	Range Increase /Reclass - Accounting Technician
Hernandez, Fred	11/01/2023		R27/S01	DO	Range Increase /Reclass - Accounting Technician
Hurley, Jacklyn	10/18/23		R01/S01	MA	New Hire: Noon Duty Aide
Hoffman, Tabatha	10/11/23		R15/S02	OL	Promotion: Instructional Aide SE/MOD
Kubasek, Doris	10/16/23		R15/S01	OL	New Hire: Instructional Aide SESA
Maciel, Yessenia	10/16/23		R01S01	JO	New Hire: Noon Duty Aide
Magallanes, Liliana	10/18/23		R01/S01	OL	New Hire: Noon Duty Aide
Maldonado-Aubry, Natasha	10/18/23		R01/S01	MA	New Hire: Noon Duty Aide
Martinez, Cesar	11/06/23		R18/S07	OL	Promotion: Night Custodian
Martinez, Shannon	10/2/23		R07/S07	RS	New Hire: Cafeteria Worker
Mehta, Katheryn	10/5/23		R15/S04	OL	Step Increase: Instructional Assistant
Mendoza, Elizabeth	10/2/23		R07/S07	JO	New Hire: Cafeteria Worker
Padilla, Myra	10/31/23			DO	Resignation: Fiscal Clerk
Perez, Shari	10/11/23		R15/S03	OL	Promotion: Instructional Aide SE/MOD 5.5 hours
Ponce, Adriana	10/16/23		R29/S08	DO	Promotion: Information Systems Specialist
Rivera, Ismael	10/9/23		R21/S07	MG	Step Increase: Day Custodian
Rodriguez, Beatriz	11/01/2023		R27/S05	DO	Range Increase / Reclass - Accounting Technician
Shrainer, Chelsea	10/1/23		R16/S03	MA	Step Increase: Clerk Typist
Sullivan, Samuel	10/12/23		R18/S02	OL	New Hire: Expanded Learning Site Coordinator
Trevino, Jeanette	11/01/2023		R27/S08	DO	Range Increase / Reclass - Accounting Technician
Villegas-Lozoya. David Pablo	10/25/2023		R18/S04	MG	Night Custodian

C. CLASSIFIED JOB DESCRIPTIONS

Addition: Accounting Technician



Classified Salary Schedule
Range 27

JOB SUMMARY:

Under general supervision of the Director of Fiscal Services, performs complex accounting clerical work in keeping and reviewing District financial, statistical, and payroll records.

ESSENTIAL FUNCTIONS:

The duties listed below are only illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

- Performs the accounting department functions of payroll, accounts payable, receivable and purchasing.
- Compiles and prepares monthly, quarterly, and/or annual reports using various software programs. Monitors exception reports, makes necessary corrections and submits updates to County Superintendent of Schools.
- Distributes monthly budget printouts to administrators, responds to and resolves questions and problems regarding content.
- Maintains general ledger for all funds; monitors accounts receivable, issues invoices as necessary and records payments; inputs budget revisions in financial system.
- Maintains journals and ledgers of income, expenditures and encumbrances for various funds; posts and balances ledgers, maintains records and prepares reports of cash receipts/disbursements.
- Screens financial/payroll documents for accuracy and adherence to legal/procedural requirements, and reconciles errors; prepares transmittal documents for warrant payments; prepares and submits various financial/payroll reports as required.
- Compiles data from vendor invoices and supporting documents to verify accuracy of bill data and to insure receipt of items ordered.
- Maintains records of student body funds purchases, issues checks and reconciles bank statements for intermediate school.
- Enters, balances, and deposits monies received by the District. Issues checks to deposit monies in county treasury.
- Reconciles incoming bank statements against monies deposited and checks issued.
- Compiles payroll data from timesheets and other records; prepares necessary documents to make payroll status changes; compiles and transcribes to work sheets data such as hours worked, rate of pay, various payroll taxes and miscellaneous deductions; posts and maintains all pertinent payroll/benefit records; inputs employee revisions in Human Resources System.
- Coordinates payroll function with the County Department of Education; works closely with personnel department to coordinate proper employee compensation and receives directions as the interpretation of various regulations, policies and laws related to the payment of employee wages/benefits
- Performs other related duties as assigned.

QUALIFICATION GUIDELINES:

Knowledge of:

- Financial recordkeeping procedures; good fiscal practices and procedures.
- Interpreting data processing reports.
- General knowledge of modern office equipment and computer programs.
- Oral and written communication skills and interpersonal skills using tact, patience and courtesy.

Ability to:

- Perform a variety of clerical and record keeping work of above average difficulty requiring the exercise of judgment and knowledge of subject matter.
- Operate standard office machines including a computer using word processing, spreadsheet, and database software applications.
- Lift and carry objects weighing up to 50 pounds.
- Communicate clearly and effectively, both orally and in writing, with administrators, employees, and the public.
- Maintain confidentiality.
- Work independently with minimal supervision, meeting schedules and time lines.
- Establish and maintain cooperative and effective working relationships with others.

Education/Training/Experience:

High school diploma or its equivalent. Three years of advanced financial recordkeeping, accounting or budgeting experience is required. Successful completion of upper level courses in accounting or related subjects is desirable; knowledge of financial record keeping, accounting principles, and computer based budgeting systems.

PHYSICAL STANDARDS AND WORKING CONDITIONS:

The physical and mental demands and work environment described are representative of needs to perform successfully the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. These physical demands are generic in nature and tasks may vary dependent on specific trade and or specialized work assignment.

Physical Demands:

Must be able to remain in a stationary position 50% or more of the time. The person in this position constantly operates a computer and other office productivity machinery such as a calculator, copy machine or printer. This position also requires occasional lifting and must be able to access file cabinets, position self to maintain files, use office machinery and ability to access other work areas. The ability to observe details at a close range as well as communicate information and ideas so others will understand. Must be able to exchange accurate information.

Mental Demands:

Employees must be able to determine and identify written and oral instructions; comprehend and interpret data, information and documents; interpret policies and procedures; work under deadlines with interruptions; and interact cooperatively with District staff, students, and parents.



**Lowell Joint
School District**

A Tradition of Excellence Since 1906

"Horns of Scholars and Champions"

LOWELL JOINT SCHOOL DISTRICT

ACCOUNTING TECHNICIAN



Classified Salary Schedule
Range 27

Work Environment:

While performing the duties of this position, employees are subject to constant interruption and are in direct contact with the public and employees. Negative interactions resulting from these contacts can result in stressful situations. These positions may work without direct and/or constant supervision. Employees work under typical office conditions and the noise level is usually quiet or moderately quiet.

The information contained in the physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. Individuals who hold this position may perform additional duties as assigned.

WORK PERIOD:

12 months per year, up to 5 days per week, up to 8 hours per day

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BOARD APPROVED:

Board Approved: January 12, 1981, November 3, 2014
Revised: February 1988, October 2007, October 2014
Reviewed: August 1984; September 1993; October 2023