



LOMPOC UNIFIED SCHOOL DISTRICT

2021-22 Fiscal Year
Unaudited Actuals
September 13, 2022

Interim Superintendent

Dr. Debbie Blow

Assistant Supt., Business Services

Douglas Sorum

Interim Director of Fiscal Services

Jennifer Morgan

LOMPOC UNIFIED SCHOOL DISTRICT

2021-22 UNAUDITED ACTUALS SUMMARY

Education Code 42100(a) states that on or before September 15, the governing Board of each school district shall approve in a format prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement, along with the statement received pursuant to subdivision (b), with the county superintendent of schools.

On or before October 15, the county superintendent of schools shall verify the mathematical accuracy of the statements and shall transmit a copy to the Superintendent of Public Instruction.

The attached SACS Unaudited Actuals report completes this process and includes the comparison of the 2022-23 Adopted budget to the 2021-22 Unaudited Actuals.

The districts independent auditors also audit the data, procedures and practices utilized on the report. The auditors present the audit report in January.

ESTIMATED ACTUALS VS. UNAUDITED ACTUALS

Below is a comparison of what was estimated in June compared to the actual financial results

2021-2022 Unrestricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Beg Fund Balance	11,601,621	11,601,621		
Revenues				
LCFF Sources	99,946,760	100,046,244	99,484	0.10%
Federal Revenue	1,154,124	1,154,124	-	0.00%
Other State Revenue	2,045,570	2,033,211	(12,359)	-0.60%
Other Local Revenue	1,992,384	400,759	(1,591,625)	-79.89%
Total Revenues	105,138,838	103,634,337	(1,504,501)	-1.43%
Expenditures before Trf Out				
Certificated Salaries	41,200,626	42,413,489	1,212,863	2.94%
Classified Salaries	13,274,439	13,173,584	(100,854)	-0.76%
Employee Benefits	20,527,550	20,292,743	(234,807)	-1.14%
Books and Supplies	1,976,958	1,437,069	(539,889)	-27.31%
Services/Other Operating Exp	9,258,105	7,567,758	(1,690,347)	-18.26%
Capital Outlay & Equipment	549,527	373,931	(175,597)	-31.95%
Other Outgo	518,982	761,460	242,478	46.72%
Indirect Cost	(1,120,274)	(864,677)	255,597	-22.82%
Total Expenditures	86,185,914	85,155,358	(1,030,557)	-1.20%
Transfers Out - Fund 40 Capital Outlay		1,000,000		

2021-2022 Restricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Beg Fund Balance	5,476,854	5,476,854		
Revenues				
LCFF Sources	2,406,875	2,426,070	19,195	0.80%
Federal Revenue	16,859,837	13,757,514	(3,102,323)	-18.40%
Other State Revenue	18,320,190	18,081,667	(238,522)	-1.30%
Other Local Revenue	6,668,250	7,174,514	506,264	7.59%
Total Revenues	44,255,152	41,439,766	(2,815,386)	-6.36%
Expenditures before Trf Out				
Certificated Salaries	11,205,248	11,252,646	47,399	0.42%
Classified Salaries	5,386,517	4,969,459	(417,058)	-7.74%
Employee Benefits	11,849,456	11,464,403	(385,054)	-3.25%
Books and Supplies	8,202,965	5,667,403	(2,535,562)	-30.91%
Services/Other Operating Exp	13,367,800	11,080,518	(2,287,282)	-17.11%
Capital Outlay & Equipment	2,616,002	1,462,685	(1,153,317)	-44.09%
Other Outgo	6,409,603	5,939,909	(469,694)	-7.33%
Indirect Cost	941,581	734,908	(206,674)	-21.95%
Total Expenditures	59,979,172	52,571,931	(7,407,242)	-12.35%

REVENUE

Unrestricted Fund 01 revenues are lower by \$1.5 million compared to the June Estimated Actuals.

The decrease in Other Local Revenues is primarily due to a year-end entry to adjust for the fair value of investments which resulted in a decrease of about \$1 million dollars. About half a million is due to E-Rate revenue budgeted at Estimated Actuals that wasn't received by year-end.

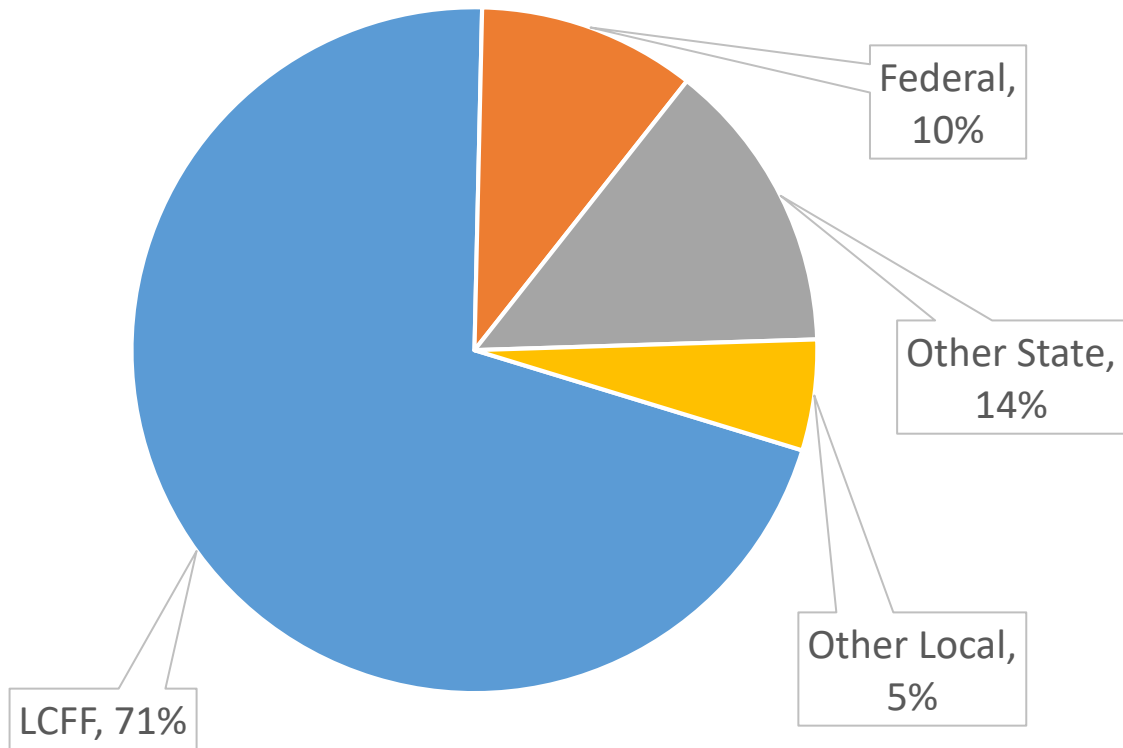
2021-2022 Unrestricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Revenues				
LCFF Sources	99,946,760	100,046,244	99,484	0.10%
Federal Revenue	1,154,124	1,154,124	-	0.00%
Other State Revenue	2,045,570	2,033,211	(12,359)	-0.60%
Other Local Revenue	1,992,384	400,759	(1,591,625)	-79.89%
Total Revenues	105,138,838	103,634,337	(1,504,501)	-1.43%

Restricted Fund 01 revenues are lower by \$2.8 million compared to the June Estimated Actuals.

Restricted federal revenue – Full grant amounts are budgeted but only the amount spent in 21/22 is recognized as 21/22 revenue. The carryover will be budgeted in 22/23 at 1st Interim.

2021-2022 Restricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Revenues				
LCFF Sources	2,406,875	2,426,070	19,195	0.80%
Federal Revenue	16,859,837	13,757,514	(3,102,323)	-18.40%
Other State Revenue	18,320,190	18,081,667	(238,522)	-1.30%
Other Local Revenue	6,668,250	7,174,514	506,264	7.59%
Total Revenues	44,255,152	41,439,766	(2,815,386)	-6.36%

Revenue 21/22 Unrestricted and Restricted



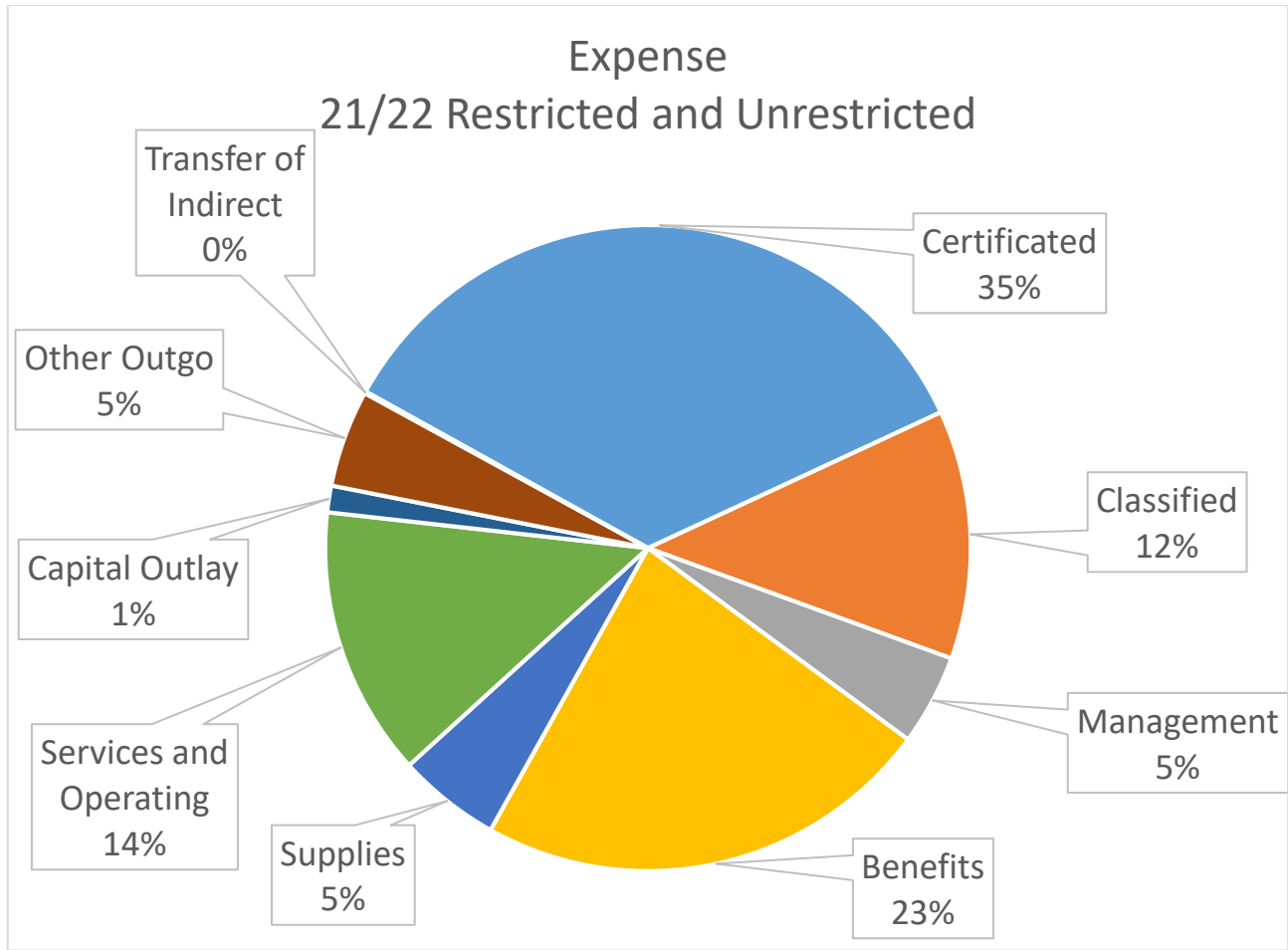
EXPENDITURES

The unrestricted expenditures were lower at Unaudited Actuals by \$1 million. The certificated salary expenses were higher compared to Estimated Actuals due to the negotiated pay increase. Services were lower due to overestimating the total utility and internet expenses at Estimated Actuals.

2021-2022 Unrestricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Expenditures before Trf Out				
Certificated Salaries	41,200,626	42,413,489	1,212,863	2.94%
Classified Salaries	13,274,439	13,173,584	(100,854)	-0.76%
Employee Benefits	20,527,550	20,292,743	(234,807)	-1.14%
Books and Supplies	1,976,958	1,437,069	(539,889)	-27.31%
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Capital Outlay & Equipment	549,527	373,931	(175,597)	-31.95%
Other Outgo	518,982	761,460	242,478	46.72%
Indirect Cost	(1,120,274)	(864,677)	255,597	-22.82%
Total Expenditures	86,185,914	85,155,358	(1,030,557)	-1.20%

The Estimated Actuals budget included budget for the full federal and state grant amounts. The Unaudited Actuals reflect the actual expenditures. The amount unused will be budgeted in 22/23.

2021-2022 Restricted				
	Estimated Actuals	Unaudited Actuals	Difference	%
Expenditures before Trf Out				
Certificated Salaries	11,205,248	11,252,646	47,399	0.42%
Classified Salaries	5,386,517	4,969,459	(417,058)	-7.74%
Employee Benefits	11,849,456	11,464,403	(385,054)	-3.25%
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Capital Outlay & Equipment	2,616,002	1,462,685	(1,153,317)	-44.09%
Other Outgo	6,409,603	5,939,909	(469,694)	-7.33%
Indirect Cost	941,581	734,908	(206,674)	-21.95%
Total Expenditures	59,979,172	52,571,931	(7,407,242)	-12.35%



Restricted Carryover	
Title I	1,591,845
CSI	110,772
ESSER II	4,442,961
ESSER III	14,860,312
ESSER III LL	3,738,461
Title II	206,921
Title IV	254,657
Title III	130,202
ARP Homeless I	22,133
ARP Homeless II	105,376
Youth Violence Prev.	151,681
ASES	170,026
CTEIG	122,742
Strong Workforce	121,932
In-Person Instruction	146,229

ENDING FUND BALANCE

2021-22 UNAUDITED ACTUALS RESTRICTED/UNRESTRICTED

The components of the restricted and unrestricted fund balance totaling \$23,425,290 are detailed below. LUSD is required to have a 5% reserve for economic uncertainties (3% state required and 2% required by the LUSD Board of Education) which totals \$6,886,364. The unrestricted fund balance includes LCFF supplemental and concentration funds totaling \$4,844,910. These funds are assigned for LCAP goals and actions. The fund balance also includes \$11,428,417 for restricted programs.

Fund 01 General Fund	2021-22
Components of Ending Fund Balance	\$ 23,425,290
3% Required Reserve	4,131,819
2% Board Policy Reserve	2,754,546
Revolving Cash	920
Stores	39,465
Prepaid Expenditures	139,112
Restricted Programs	11,409,482
LCFF Supplemental and Concentration	3,821,481
Lottery	1,128,466
Unappropriated Fund Balance	\$ (0)

Restricted Ending Fund Balance	
Expanded Learning Opp	1,322,852
Clean Energy Jobs Act	4,039
Educator Effectiveness	2,282,314
Lottery	689,572
Special Ed Dispute Resolution	137,137
Special Ed Learning Recovery	539,075
Special Ed Mental Health	314,450
Special Ed Pre K	611,490
CNS Infrastructure	233,399
CNS Training	49,396
LCSS	736,193
Classified PD BG	67,834
SB117 Covid 19	159,863
A-G Access Grant	360,902
A-G Learning Loss	135,301
Expanded Learning Grant	342,110
Expanded Learning Para	578,229
Maintenance	604,081
Other Restricted Local	2,260,178

OTHER FUNDS

Unaudited Actuals Ending Balances		
Student Activity	Fund 08	760,972
Adult Education	Fund 11	1,302,577
Child Nutrition Services	Fund 13	2,871,728
Deferred Maintenance	Fund 14	367,863
Special Reserve	Fund 17	9,331,932
Capital Facilities	Fund 25	1,172,478
Special Reserve for Capital Outlay	Fund 40	1,939,915
Athletics CHS		304,567
Other Capital Outlay		1,000,000

LOOKING AHEAD

- Lompoc Unified should continue to adjust staffing levels to match enrollment.
- Investment in facility maintenance and other capital outlay projects should continue.
- Investment in technology equipment replacement should be planned and budgeted.
- The district will need to plan for the 10% cap on reserves

The next update will be the district's 1st Interim Budget Revision which will be brought to the Board before December 15th and the auditors will be presenting the 2021-22 Audited Financial Statements to the Board in January 2022.

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Lompoc Unified

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	7422	5100	-28,075.17

Explanation: An expense was accrued in year 20/21 and will not be paid. This negative is due to the reversal of the accrual.

01	9010	8660	-95.76
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Explanation: The reversal of an accounts receivable entry from the prior year is causing a negative balance

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
17	0000	-288,510.97

Explanation: The net decrease in the fair value of investments was greater than the interest earned

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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	100,046,243.58	2,426,070.00	102,472,313.58	103,072,944.00	2,407,363.00	105,480,307.00	2.9%
2) Federal Revenue		8100-8299	1,154,124.00	13,757,514.12	14,911,638.12	1,117,919.00	17,711,588.72	18,829,507.72	26.3%
3) Other State Revenue		8300-8599	2,033,210.88	18,081,667.29	20,114,878.17	1,898,439.71	10,985,911.94	12,884,351.65	-35.9%
4) Other Local Revenue		8600-8799	400,759.03	7,174,514.25	7,575,273.28	1,230,962.98	6,581,246.00	7,812,208.98	3.1%
5) TOTAL, REVENUES			103,634,337.49	41,439,765.66	145,074,103.15	107,320,265.69	37,686,109.66	145,006,375.35	0.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	42,413,489.26	11,252,646.21	53,666,135.47	41,683,910.95	12,179,206.39	53,863,117.34	0.4%
2) Classified Salaries		2000-2999	13,173,584.30	4,969,459.33	18,143,043.63	14,447,122.67	6,388,081.79	20,835,204.46	14.8%
3) Employee Benefits		3000-3999	20,292,742.98	11,464,402.73	31,757,145.71	23,438,813.66	13,662,800.75	37,101,614.41	16.8%
4) Books and Supplies		4000-4999	1,437,069.41	5,667,402.74	7,104,472.15	3,041,563.70	2,977,163.12	6,018,726.82	-15.3%
5) Services and Other Operating Expenditures		5000-5999	7,567,758.36	11,080,517.86	18,648,276.22	9,569,798.06	7,854,223.71	17,424,021.77	-6.6%
6) Capital Outlay		6000-6999	373,930.77	1,462,685.05	1,836,615.82	3,452,286.77	6,915,420.50	10,367,707.27	464.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	761,459.73	5,939,909.00	6,701,368.73	555,677.63	6,651,510.00	7,207,187.63	7.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(864,677.29)	734,907.55	(129,769.74)	(902,370.34)	718,380.34	(183,990.00)	41.8%
9) TOTAL, EXPENDITURES			85,155,357.52	52,571,930.47	137,727,287.99	95,286,803.10	57,346,786.60	152,633,589.70	10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,478,979.97	(11,132,164.81)	7,346,815.16	12,033,462.59	(19,660,676.94)	(7,627,214.35)	-203.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	New
b) Transfers Out		7600-7629	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
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	(17,083,727.41)	17,083,727.41	0.00	(18,143,762.77)	18,143,762.77	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,083,727.41)	17,083,727.41	(1,000,000.00)	(15,893,762.77)	18,143,762.77	2,250,000.00	-325.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,252.56	5,951,562.60	6,346,815.16	(3,860,300.18)	(1,516,914.17)	(5,377,214.35)	-184.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
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)			11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
2) Ending Balance, June 30 (E + F1e)			11,996,873.82	11,428,416.52	23,425,290.34	8,136,573.64	9,911,502.35	18,048,075.99	-23.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	920.00	0.00	920.00	5,000.00	0.00	5,000.00	443.5%
Stores		9712	39,464.61	0.00	39,464.61	27,119.35	0.00	27,119.35	-31.3%
Prepaid Items		9713	120,177.39	18,934.47	139,111.86	17,190.70	0.00	17,190.70	-87.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,409,482.05	11,409,482.05	0.00	9,911,502.35	9,911,502.35	-13.1%
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	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	7,704,493.18	0.00	7,704,493.18	3,508,255.89	0.00	3,508,255.89	-54.5%
2% Board Policy Reserve	0000	9780	2,754,545.76		2,754,545.76				
LCFF Supplemental and Concentration	0000	9780	3,821,480.93		3,821,480.93				
Textbooks and Instructional Supplies	1100	9780	1,128,466.49		1,128,466.49				
2% Board Policy Reserve	0000	9780				3,052,671.79		3,052,671.79	
Supplemental and Concentration Grant	0000	9780				5,226.64		5,226.64	
Textbooks and Instructional Supplies	1100	9780				450,357.46		450,357.46	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,131,818.64	0.00	4,131,818.64	4,579,007.70	0.00	4,579,007.70	10.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	22,020,535.00	7,481,402.83	29,501,937.83				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,001,443.28)	0.00	(1,001,443.28)				
b) in Banks		9120	43,331.84	4,342.88	47,674.72				
c) in Revolving Cash Account		9130	920.00	0.00	920.00				
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	1,290,594.67	5,456,071.91	6,746,666.58				
4) Due from Grantor Government		9290	0.00	5,840,915.90	5,840,915.90				
5) Due from Other Funds		9310	98,280.24	0.00	98,280.24				
6) Stores		9320	39,464.61	0.00	39,464.61				
7) Prepaid Expenditures		9330	120,177.39	18,934.47	139,111.86				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			22,611,860.47	18,801,667.99	41,413,528.46				
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	9,531,491.33	3,426,075.29	12,957,566.62				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,083,495.32	0.00	1,083,495.32				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	3,947,176.18	3,947,176.18				
6) TOTAL, LIABILITIES			10,614,986.65	7,373,251.47	17,988,238.12				
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) (G9 + H2) - (I6 + J2)			11,996,873.82	11,428,416.52	23,425,290.34				

			2021-22 Unaudited Actuals			2022-23 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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	43,192,591.00	0.00	43,192,591.00	56,129,818.00	0.00	56,129,818.00	30.0%
Education Protection Account State Aid - Current Year		8012	31,881,147.00	0.00	31,881,147.00	22,433,518.00	0.00	22,433,518.00	-29.6%
State Aid - Prior Years		8019	(243,440.98)	0.00	(243,440.98)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	76,003.00	0.00	76,003.00	76,003.00	0.00	76,003.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	16,656,094.19	0.00	16,656,094.19	16,656,358.00	0.00	16,656,358.00	0.0%
Unsecured Roll Taxes		8042	541,884.44	0.00	541,884.44	545,249.00	0.00	545,249.00	0.6%
Prior Years' Taxes		8043	43,576.17	0.00	43,576.17	30,326.00	0.00	30,326.00	-30.4%
Supplemental Taxes		8044	2,547,049.82	0.00	2,547,049.82	2,057,691.00	0.00	2,057,691.00	-19.2%
Education Revenue Augmentation Fund (ERAF)		8045	5,537,004.92	0.00	5,537,004.92	5,324,468.00	0.00	5,324,468.00	-3.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	901,143.42	0.00	901,143.42	924,428.00	0.00	924,428.00	2.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,885.21	0.00	1,885.21	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(942.61)	0.00	(942.61)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			101,133,995.58	0.00	101,133,995.58	104,177,859.00	0.00	104,177,859.00	3.0%
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	(1,087,752.00)	0.00	(1,087,752.00)	(1,104,915.00)	0.00	(1,104,915.00)	1.6%
Property Taxes Transfers		8097	0.00	2,426,070.00	2,426,070.00	0.00	2,407,363.00	2,407,363.00	-0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,046,243.58	2,426,070.00	102,472,313.58	103,072,944.00	2,407,363.00	105,480,307.00	2.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,154,124.00	0.00	1,154,124.00	1,117,919.00	0.00	1,117,919.00	-3.1%
Special Education Entitlement		8181	0.00	1,804,997.73	1,804,997.73	0.00	1,861,712.00	1,861,712.00	3.1%
Special Education Discretionary Grants		8182	0.00	61,815.00	61,815.00	0.00	63,740.00	63,740.00	3.1%
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		2,483,528.00	2,483,528.00		2,549,638.00	2,549,638.00	2.7%
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		273,981.00	273,981.00		356,333.00	356,333.00	30.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
Title III, Part A, English Learner Program	4203	8290		189,878.00	189,878.00		155,610.00	155,610.00	-18.0%
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, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		618,730.00	618,730.00		660,221.00	660,221.00	6.7%
Career and Technical Education	3500-3599	8290		88,197.00	88,197.00		95,340.00	95,340.00	8.1%
All Other Federal Revenue	All Other	8290	0.00	8,236,387.39	8,236,387.39	0.00	11,968,994.72	11,968,994.72	45.3%
TOTAL, FEDERAL REVENUE			1,154,124.00	13,757,514.12	14,911,638.12	1,117,919.00	17,711,588.72	18,829,507.72	26.3%
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	282,795.00	282,795.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	380,263.00	0.00	380,263.00	380,263.00	0.00	380,263.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,652,947.88	760,240.92	2,413,188.80	1,486,098.71	592,616.05	2,078,714.76	-13.9%
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		500,727.88	500,727.88		633,989.87	633,989.87	26.6%
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		187,176.15	187,176.15		493,913.00	493,913.00	163.9%
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	16,350,727.34	16,350,727.34	32,078.00	9,265,393.02	9,297,471.02	-43.1%
TOTAL, OTHER STATE REVENUE			2,033,210.88	18,081,667.29	20,114,878.17	1,898,439.71	10,985,911.94	12,884,351.65	-35.9%

			2021-22 Unaudited Actuals			2022-23 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)	
Description	Resource Codes	Object Codes							
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	327,126.85	327,126.85	0.00	0.00	0.00	-100.0%
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		300.00	0.00	300.00	0.00	0.00	0.00	-100.0%
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%
Leases and Rentals	8650		16,839.44	0.00	16,839.44	9,450.00	0.00	9,450.00	-43.9%
Interest	8660		156,084.78	(95.76)	155,989.02	75,000.00	0.00	75,000.00	-51.9%
Net Increase (Decrease) in the Fair Value of Investments	8662		(1,009,778.10)	0.00	(1,009,778.10)	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		17,088.24	0.00	17,088.24	0.00	0.00	0.00	-100.0%
Interagency Services	8677		402,064.46	356,642.94	758,707.40	107,170.00	0.00	107,170.00	-85.9%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		942.61	0.00	942.61	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		817,217.60	1,277,118.39	2,094,335.99	1,039,342.98	521,419.00	1,560,761.98	-25.5%
Tuition	8710		0.00	915,801.00	915,801.00	0.00	982,139.00	982,139.00	7.2%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		4,297,920.83	4,297,920.83		5,077,688.00	5,077,688.00	18.1%
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			400,759.03	7,174,514.25	7,575,273.28	1,230,962.98	6,581,246.00	7,812,208.98	3.1%
TOTAL, REVENUES			103,634,337.49	41,439,765.66	145,074,103.15	107,320,265.69	37,686,109.66	145,006,375.35	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	34,947,196.93	7,310,385.23	42,257,582.16	34,134,290.44	7,462,489.28	41,596,779.72	-1.6%
Certificated Pupil Support Salaries		1200	1,855,687.38	2,933,626.59	4,789,313.97	1,789,944.87	2,980,983.31	4,770,928.18	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,568,616.69	753,449.74	5,322,066.43	4,609,924.27	1,385,666.48	5,995,590.75	12.7%
Other Certificated Salaries		1900	1,041,988.26	255,184.65	1,297,172.91	1,149,751.37	350,067.32	1,499,818.69	15.6%
TOTAL, CERTIFICATED SALARIES			42,413,489.26	11,252,646.21	53,666,135.47	41,683,910.95	12,179,206.39	53,863,117.34	0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	616,639.74	2,606,553.43	3,223,193.17	888,640.95	3,656,909.50	4,545,550.45	41.0%
Classified Support Salaries		2200	4,526,489.97	1,795,244.96	6,321,734.93	4,986,367.94	2,095,675.10	7,082,043.04	12.0%
Classified Supervisors' and Administrators' Salaries		2300	862,433.53	88,036.82	950,470.35	963,276.86	111,938.60	1,075,215.46	13.1%
Clerical, Technical and Office Salaries		2400	5,408,315.95	314,959.96	5,723,275.91	5,705,928.26	399,256.51	6,105,184.77	6.7%
Other Classified Salaries		2900	1,759,705.11	164,664.16	1,924,369.27	1,902,908.66	124,302.08	2,027,210.74	5.3%
TOTAL, CLASSIFIED SALARIES			13,173,584.30	4,969,459.33	18,143,043.63	14,447,122.67	6,388,081.79	20,835,204.46	14.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,803,420.08	7,439,534.82	14,242,954.90	7,676,556.16	8,097,305.03	15,773,861.19	10.7%
PERS		3201-3202	2,788,365.82	1,146,808.56	3,935,174.38	3,772,816.05	1,699,488.29	5,472,304.34	39.1%
OASDI/Medicare/Alternative		3301-3302	1,573,003.22	546,416.71	2,119,419.93	1,729,440.18	681,497.78	2,410,937.96	13.8%
Health and Welfare Benefits		3401-3402	6,671,066.79	2,011,251.08	8,682,317.87	7,804,830.40	2,839,278.22	10,644,108.62	22.6%
Unemployment Insurance		3501-3502	262,215.43	78,439.54	340,654.97	272,163.65	90,338.87	362,502.52	6.4%
Workers' Compensation		3601-3602	601,186.69	176,031.70	777,218.39	677,298.72	224,843.84	902,142.56	16.1%
OPEB, Allocated		3701-3702	1,514,631.58	51,093.71	1,565,725.29	1,455,016.65	23,822.51	1,478,839.16	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	78,853.37	14,826.61	93,679.98	50,691.85	6,226.21	56,918.06	-39.2%
TOTAL, EMPLOYEE BENEFITS			20,292,742.98	11,464,402.73	31,757,145.71	23,438,813.66	13,662,800.75	37,101,614.41	16.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,230.72	285,144.97	290,375.69	1,300,242.72	1,074,992.05	2,375,234.77	718.0%
Books and Other Reference Materials		4200	13,358.88	49,919.90	63,278.78	12,378.71	93,420.20	105,798.91	67.2%
Materials and Supplies		4300	1,267,139.45	4,104,637.46	5,371,776.91	1,592,909.81	1,726,705.44	3,319,615.25	-38.2%
Noncapitalized Equipment		4400	151,340.36	1,227,700.41	1,379,040.77	136,032.46	82,045.43	218,077.89	-84.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,437,069.41	5,667,402.74	7,104,472.15	3,041,563.70	2,977,163.12	6,018,726.82	-15.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	227,212.09	3,804,038.33	4,031,250.42	520,412.00	2,426,363.56	2,946,775.56	-26.9%
Travel and Conferences		5200	85,882.49	265,437.27	351,319.76	115,677.80	687,108.87	802,786.67	128.5%
Dues and Memberships		5300	63,742.36	9,236.00	72,978.36	70,092.23	3,210.00	73,302.23	0.4%
Insurance		5400 - 5450	950,499.00	0.00	950,499.00	1,044,528.40	0.00	1,044,528.40	9.9%
Operations and Housekeeping Services		5500	2,345,273.75	31,155.00	2,376,428.75	2,666,470.00	30,000.00	2,696,470.00	13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,594.81	163,768.49	464,363.30	505,311.84	135,071.12	640,382.96	37.9%
Transfers of Direct Costs		5710	(72,298.35)	72,298.35	0.00	(35,176.58)	35,176.58	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,507.71	(4,137.37)	(2,629.66)	(2,965.43)	271.53	(2,693.90)	2.4%
Professional/Consulting Services and Operating Expenditures		5800	2,884,822.89	6,604,696.45	9,489,519.34	4,245,177.54	4,480,361.38	8,725,538.92	-8.1%
Communications		5900	780,521.61	134,025.34	914,546.95	440,270.26	56,660.67	496,930.93	-45.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,567,758.36	11,080,517.86	18,648,276.22	9,569,798.06	7,854,223.71	17,424,021.77	-6.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	18,994.92	353,278.75	372,273.67	0.00	25,637.00	25,637.00	-93.1%
Buildings and Improvements of Buildings		6200	26,619.95	441,358.79	467,978.74	2,465,615.79	6,454,362.50	8,919,978.29	1806.1%
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	328,315.90	668,047.51	996,363.41	986,670.98	435,421.00	1,422,091.98	42.7%
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%
TOTAL, CAPITAL OUTLAY			373,930.77	1,462,685.05	1,836,615.82	3,452,286.77	6,915,420.50	10,367,707.27	464.5%
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	970,981.00	970,981.00	0.00	869,097.00	869,097.00	-10.5%
Payments to County Offices		7142	0.00	4,897,846.00	4,897,846.00	0.00	5,632,023.00	5,632,023.00	15.0%
Payments to JPAs		7143	0.00	71,082.00	71,082.00	0.00	150,390.00	150,390.00	111.6%
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/P 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	414,655.60	0.00	414,655.60	382,360.23	0.00	382,360.23	-7.8%
Other Debt Service - Principal		7439	346,804.13	0.00	346,804.13	173,317.40	0.00	173,317.40	-50.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			761,459.73	5,939,909.00	6,701,368.73	555,677.63	6,651,510.00	7,207,187.63	7.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(734,907.55)	734,907.55	0.00	(718,380.34)	718,380.34	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(129,769.74)	0.00	(129,769.74)	(183,990.00)	0.00	(183,990.00)	41.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(864,677.29)	734,907.55	(129,769.74)	(902,370.34)	718,380.34	(183,990.00)	41.8%
TOTAL, EXPENDITURES			85,155,357.52	52,571,930.47	137,727,287.99	95,286,803.10	57,346,786.60	152,633,589.70	10.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	New
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	2,250,000.00	0.00	2,250,000.00	New
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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
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%
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	(17,083,727.41)	17,083,727.41	0.00	(18,143,762.77)	18,143,762.77	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			(17,083,727.41)	17,083,727.41	0.00	(18,143,762.77)	18,143,762.77	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,083,727.41)	17,083,727.41	(1,000,000.00)	(15,893,762.77)	18,143,762.77	2,250,000.00	-325.0%

			2021-22 Unaudited Actuals			2022-23 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	100,046,243.58	2,426,070.00	102,472,313.58	103,072,944.00	2,407,363.00	105,480,307.00	2.9%
2) Federal Revenue		8100-8299	1,154,124.00	13,757,514.12	14,911,638.12	1,117,919.00	17,711,588.72	18,829,507.72	26.3%
3) Other State Revenue		8300-8599	2,033,210.88	18,081,667.29	20,114,878.17	1,898,439.71	10,985,911.94	12,884,351.65	-35.9%
4) Other Local Revenue		8600-8799	400,759.03	7,174,514.25	7,575,273.28	1,230,962.98	6,581,246.00	7,812,208.98	3.1%
5) TOTAL, REVENUES			103,634,337.49	41,439,765.66	145,074,103.15	107,320,265.69	37,686,109.66	145,006,375.35	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		49,484,117.28	31,781,691.52	81,265,808.80	53,767,342.23	29,324,317.87	83,091,660.10	2.2%
2) Instruction - Related Services	2000-2999		10,154,292.33	3,171,878.65	13,326,170.98	10,647,716.95	3,722,804.98	14,370,521.93	7.8%
3) Pupil Services	3000-3999		7,781,781.48	5,784,574.62	13,566,356.10	8,573,071.57	5,522,024.98	14,095,096.55	3.9%
4) Ancillary Services	4000-4999		1,652,090.20	78,172.40	1,730,262.60	1,589,711.98	80,599.85	1,670,311.83	-3.5%
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		6,952,412.64	1,241,991.75	8,194,404.39	8,692,015.43	1,258,255.12	9,950,270.55	21.4%
8) Plant Services	8000-8999		8,346,395.27	4,573,712.53	12,920,107.80	11,460,267.31	10,787,273.80	22,247,541.11	72.2%
9) Other Outgo	9000-9999	Except 7600-7699	784,268.32	5,939,909.00	6,724,177.32	556,677.63	6,651,510.00	7,208,187.63	7.2%
10) TOTAL, EXPENDITURES			85,155,357.52	52,571,930.47	137,727,287.99	95,286,803.10	57,346,786.60	152,633,589.70	10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			18,478,979.97	(11,132,164.81)	7,346,815.16	12,033,462.59	(19,660,676.94)	(7,627,214.35)	-203.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	New
b) Transfers Out	7600-7629		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
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		(17,083,727.41)	17,083,727.41	0.00	(18,143,762.77)	18,143,762.77	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,083,727.41)	17,083,727.41	(1,000,000.00)	(15,893,762.77)	18,143,762.77	2,250,000.00	-325.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			395,252.56	5,951,562.60	6,346,815.16	(3,860,300.18)	(1,516,914.17)	(5,377,214.35)	-184.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
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)			11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,601,621.26	5,476,853.92	17,078,475.18	11,996,873.82	11,428,416.52	23,425,290.34	37.2%
2) Ending Balance, June 30 (E + F1e)			11,996,873.82	11,428,416.52	23,425,290.34	8,136,573.64	9,911,502.35	18,048,075.99	-23.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	920.00	0.00	920.00	5,000.00	0.00	5,000.00	443.5%
Stores		9712	39,464.61	0.00	39,464.61	27,119.35	0.00	27,119.35	-31.3%
Prepaid Items		9713	120,177.39	18,934.47	139,111.86	17,190.70	0.00	17,190.70	-87.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,409,482.05	11,409,482.05	0.00	9,911,502.35	9,911,502.35	-13.1%
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	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	7,704,493.18	0.00	7,704,493.18	3,508,255.89	0.00	3,508,255.89	-54.5%
2% Board Policy Reserve	0000	9780	2,754,545.76		2,754,545.76				
LCFF Supplemental and Concentration	0000	9780	3,821,480.93		3,821,480.93				
Textbooks and Instructional Supplies	1100	9780	1,128,466.49		1,128,466.49				
2% Board Policy Reserve	0000	9780				3,052,671.79		3,052,671.79	
Supplemental and Concentration Grant	0000	9780				5,226.64		5,226.64	
Textbooks and Instructional Supplies	1100	9780				450,357.46		450,357.46	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,131,818.64	0.00	4,131,818.64	4,579,007.70	0.00	4,579,007.70	10.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	1,322,852.37	1,322,852.37
6230	California Clean Energy Jobs Act	4,039.15	4,039.15
6266	Educator Effectiveness, FY 2021-22	2,273,218.60	2,544,616.36
6300	Lottery: Instructional Materials	689,571.73	101,501.73
6536	Special Ed: Dispute Prevention and Dispute Resolution	137,137.00	137,137.00
6537	Special Ed: Learning Recovery Support	539,075.32	539,075.32
6546	Mental Health-Related Services	314,449.67	430,426.67
6547	Special Education Early Intervention Preschool Grant	611,490.00	611,490.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	233,399.00	233,399.00
7029	Child Nutrition: Food Service Staff Training Funds	49,396.00	49,396.00
7085	Learning Communities for School Success Program	736,193.14	213,656.27
7311	Classified School Employee Professional Development Block Grant	67,834.02	67,834.02
7388	SB 117 COVID-19 LEA Response Funds	159,863.00	159,863.00
7412	A-G Access/Success Grant	360,902.00	360,902.00
7413	A-G Learning Loss Mitigation Grant	135,301.00	315,702.00
7425	Expanded Learning Opportunities (ELO) Grant	342,110.41	48,213.41
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	578,229.37	263,213.27
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	604,081.02	462,350.62
9010	Other Restricted Local	2,250,339.25	2,045,834.16
Total, Restricted Balance		11,409,482.05	9,911,502.35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	857,225.74	0.00	-100.0%
5) TOTAL, REVENUES			857,225.74	0.00	-100.0%
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	687,884.19	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
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			687,884.19	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169,341.55	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,341.55	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	585,522.72	760,972.27	30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			585,522.72	760,972.27	30.0%
d) Other Restatements		9795	6,108.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			591,630.72	760,972.27	28.6%
2) Ending Balance, June 30 (E + F1e)			760,972.27	760,972.27	0.0%
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	760,972.27	760,972.27	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	760,972.27		
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		
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) TOTAL, ASSETS			760,972.27		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
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) (G9 + H2) - (I6 + J2)			760,972.27		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	857,225.74	0.00	-100.0%
TOTAL, REVENUES			857,225.74	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	687,884.19	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			687,884.19	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			687,884.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
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					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	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%
(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	2021-22 Unaudited Actuals	2022-23 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	857,225.74	0.00	-100.0%
5) TOTAL, REVENUES			857,225.74	0.00	-100.0%
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		687,884.19	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			687,884.19	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			169,341.55	0.00	-100.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,341.55	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	585,522.72	760,972.27	30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			585,522.72	760,972.27	30.0%
d) Other Restatements		9795	6,108.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			591,630.72	760,972.27	28.6%
2) Ending Balance, June 30 (E + F1e)			760,972.27	760,972.27	0.0%
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	760,972.27	760,972.27	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	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	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	760,972.27	760,972.27
Total, Restricted Balance		760,972.27	760,972.27

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	232,665.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,108,286.00	1,134,681.98	2.4%
4) Other Local Revenue		8600-8799	2,114.15	5,000.00	136.5%
5) TOTAL, REVENUES			1,343,065.15	1,139,681.98	-15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	596,605.84	416,538.93	-30.2%
2) Classified Salaries		2000-2999	147,917.22	96,772.67	-34.6%
3) Employee Benefits		3000-3999	276,664.90	270,958.77	-2.1%
4) Books and Supplies		4000-4999	71,582.83	146,635.61	104.8%
5) Services and Other Operating Expenditures		5000-5999	239,041.43	171,876.00	-28.1%
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	50,799.03	52,200.00	2.8%
9) TOTAL, EXPENDITURES			1,382,611.25	1,154,981.98	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,546.10)	(15,300.00)	-61.3%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,546.10)	(15,300.00)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,342,123.48	1,302,577.38	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,342,123.48	1,302,577.38	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,342,123.48	1,302,577.38	-2.9%
2) Ending Balance, June 30 (E + F1e)			1,302,577.38	1,287,277.38	-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	1,295.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	942,551.30	943,846.51	0.1%
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	358,730.87	343,430.87	-4.3%
Adult Education	0000	9780	358,730.87		
Adult Education	0000	9780		343,430.87	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,362,218.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	(46,240.49)		
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		
3) Accounts Receivable		9200	2,826.26		
4) Due from Grantor Government		9290	58,167.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,295.21		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,378,266.07		
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	56,379.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,309.53		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			75,688.69		
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) - (I7 + J2)			1,302,577.38		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	232,665.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			232,665.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,005,787.00	1,078,906.00	7.3%
All Other State Revenue	All Other	8590	102,499.00	55,775.98	-45.6%
TOTAL, OTHER STATE REVENUE			1,108,286.00	1,134,681.98	2.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,846.85	5,000.00	-14.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(46,636.84)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	15,458.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	27,446.14	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,114.15	5,000.00	136.5%
TOTAL, REVENUES			1,343,065.15	1,139,681.98	-15.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	347,389.06	184,804.05	-46.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	249,216.78	231,734.88	-7.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			596,605.84	416,538.93	-30.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	7,416.62	New
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	98,640.65	74,244.45	-24.7%
Other Classified Salaries		2900	49,276.57	15,111.60	-69.3%
TOTAL, CLASSIFIED SALARIES			147,917.22	96,772.67	-34.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	138,823.58	135,334.93	-2.5%
PERS		3201-3202	29,693.91	22,949.08	-22.7%
OASDI/Medicare/Alternative		3301-3302	22,326.77	13,366.30	-40.1%
Health and Welfare Benefits		3401-3402	48,717.32	90,390.98	85.5%
Unemployment Insurance		3501-3502	3,713.69	2,556.63	-31.2%
Workers' Compensation		3601-3602	8,352.93	6,360.85	-23.8%
OPEB, Allocated		3701-3702	24,291.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	745.70	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			276,664.90	270,958.77	-2.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	898.01	500.00	-44.3%
Materials and Supplies		4300	22,499.35	116,135.61	416.2%
Noncapitalized Equipment		4400	48,185.47	30,000.00	-37.7%
TOTAL, BOOKS AND SUPPLIES			71,582.83	146,635.61	104.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	34,321.78	9,900.00	-71.2%
Dues and Memberships		5300	2,325.00	2,500.00	7.5%
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	3,426.13	5,000.00	45.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,302.15	340.00	-73.9%
Professional/Consulting Services and Operating Expenditures		5800	192,260.66	142,450.00	-25.9%
Communications		5900	5,405.71	11,686.00	116.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			239,041.43	171,876.00	-28.1%
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	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	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%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	50,799.03	52,200.00	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			50,799.03	52,200.00	2.8%
TOTAL, EXPENDITURES			1,382,611.25	1,154,981.98	-16.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
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%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	232,665.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,108,286.00	1,134,681.98	2.4%
4) Other Local Revenue		8600-8799	2,114.15	5,000.00	136.5%
5) TOTAL, REVENUES			1,343,065.15	1,139,681.98	-15.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		696,449.85	579,968.40	-16.7%
2) Instruction - Related Services	2000-2999		547,770.48	477,651.24	-12.8%
3) Pupil Services	3000-3999		67,372.71	23,136.34	-65.7%
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		50,799.03	52,200.00	2.8%
8) Plant Services	8000-8999		20,219.18	22,026.00	8.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,382,611.25	1,154,981.98	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,546.10)	(15,300.00)	-61.3%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,546.10)	(15,300.00)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,342,123.48	1,302,577.38	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,342,123.48	1,302,577.38	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,342,123.48	1,302,577.38	-2.9%
2) Ending Balance, June 30 (E + F1e)			1,302,577.38	1,287,277.38	-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	1,295.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	942,551.30	943,846.51	0.1%
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	358,730.87	343,430.87	-4.3%
Adult Education	0000	9780	358,730.87		
Adult Education	0000	9780		343,430.87	
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	2021-22	2022-23
		Unaudited Actuals	Budget
6391	Adult Education Program	890,821.68	892,116.89
9010	Other Restricted Local	51,729.62	51,729.62
Total, Restricted Balance		942,551.30	943,846.51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,708,361.31	4,309,277.00	-8.5%
3) Other State Revenue		8300-8599	300,896.72	271,040.00	-9.9%
4) Other Local Revenue		8600-8799	165,289.58	73,824.00	-55.3%
5) TOTAL, REVENUES			5,174,547.61	4,654,141.00	-10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,404,279.84	1,548,523.71	10.3%
3) Employee Benefits		3000-3999	633,615.17	819,533.24	29.3%
4) Books and Supplies		4000-4999	1,754,771.91	1,801,759.49	2.7%
5) Services and Other Operating Expenditures		5000-5999	168,598.40	221,774.20	31.5%
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	78,970.71	131,790.00	66.9%
9) TOTAL, EXPENDITURES			4,040,236.03	4,523,380.64	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,134,311.58	130,760.36	-88.5%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,134,311.58	130,760.36	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,737,416.54	2,871,728.12	65.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,737,416.54	2,871,728.12	65.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,737,416.54	2,871,728.12	65.3%
2) Ending Balance, June 30 (E + F1e)			2,871,728.12	3,002,488.48	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,000.00	0.00	-100.0%
Stores		9712	13,424.41	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	2,853,303.71	3,002,488.48	5.2%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,324,735.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(78,913.14)		
b) in Banks		9120	30,399.93		
c) in Revolving Cash Account		9130	5,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	802,142.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,185.32		
6) Stores		9320	13,424.41		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,099,974.19		
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	143,461.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78,970.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,814.00		
6) TOTAL, LIABILITIES			228,246.07		
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) - (I7 + J2)			2,871,728.12		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,708,361.31	4,309,277.00	-8.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,708,361.31	4,309,277.00	-8.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	300,896.72	271,040.00	-9.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			300,896.72	271,040.00	-9.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	229,462.86	70,000.00	-69.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,111.76	3,824.00	-37.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(79,455.29)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	39.31	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	9,130.94	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			165,289.58	73,824.00	-55.3%
TOTAL, REVENUES			5,174,547.61	4,654,141.00	-10.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	1,264,004.72	1,308,486.63	3.5%
Classified Supervisors' and Administrators' Salaries		2300	135,537.76	205,021.80	51.3%
Clerical, Technical and Office Salaries		2400	4,737.36	35,015.28	639.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,404,279.84	1,548,523.71	10.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	252,414.98	346,485.83	37.3%
OASDI/Medicare/Alternative		3301-3302	94,133.87	109,382.07	16.2%
Health and Welfare Benefits		3401-3402	224,900.63	306,237.39	36.2%
Unemployment Insurance		3501-3502	6,765.68	7,555.23	11.7%
Workers' Compensation		3601-3602	15,221.08	18,797.28	23.5%
OPEB, Allocated		3701-3702	29,544.46	29,545.46	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,634.47	1,529.98	-85.6%
TOTAL, EMPLOYEE BENEFITS			633,615.17	819,533.24	29.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	72,129.14	73,968.00	2.5%
Noncapitalized Equipment		4400	1,763.91	10,661.34	504.4%
Food		4700	1,680,878.86	1,717,130.15	2.2%
TOTAL, BOOKS AND SUPPLIES			1,754,771.91	1,801,759.49	2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	12,570.79	0.00	-100.0%
Travel and Conferences		5200	6,849.10	7,092.00	3.5%
Dues and Memberships		5300	1,674.35	1,674.48	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,729.73	63,200.00	51.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,724.65	54,531.00	37.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,495.79)	2,353.90	-194.3%
Professional/Consulting Services and Operating Expenditures		5800	67,583.01	89,081.82	31.8%
Communications		5900	962.56	3,841.00	299.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,598.40	221,774.20	31.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	78,970.71	131,790.00	66.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			78,970.71	131,790.00	66.9%
TOTAL, EXPENDITURES			4,040,236.03	4,523,380.64	12.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
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	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,708,361.31	4,309,277.00	-8.5%
3) Other State Revenue		8300-8599	300,896.72	271,040.00	-9.9%
4) Other Local Revenue		8600-8799	165,289.58	73,824.00	-55.3%
5) TOTAL, REVENUES			5,174,547.61	4,654,141.00	-10.1%
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		3,917,364.59	4,326,190.64	10.4%
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		78,970.71	131,790.00	66.9%
8) Plant Services	8000-8999		43,900.73	65,400.00	49.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,040,236.03	4,523,380.64	12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,134,311.58	130,760.36	-88.5%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,134,311.58	130,760.36	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,737,416.54	2,871,728.12	65.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,737,416.54	2,871,728.12	65.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,737,416.54	2,871,728.12	65.3%
2) Ending Balance, June 30 (E + F1e)			2,871,728.12	3,002,488.48	4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,000.00	0.00	-100.0%
Stores		9712	13,424.41	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	2,853,303.71	3,002,488.48	5.2%
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	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,845,403.81	2,994,588.58
9010	Other Restricted Local	7,899.90	7,899.90
Total, Restricted Balance		2,853,303.71	3,002,488.48

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	1,736.04	1,500.00	-13.6%
5) TOTAL, REVENUES			1,736.04	1,500.00	-13.6%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	321,687.56	0.00	-100.0%
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			321,687.56	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,951.52)	1,500.00	-100.5%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319,951.52)	1,500.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,814.22	367,862.70	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,814.22	367,862.70	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,814.22	367,862.70	-46.5%
2) Ending Balance, June 30 (E + F1e)			367,862.70	369,362.70	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	367,862.70	369,362.70	0.4%
Deferred Maintenance	0000	9780	367,862.70		
Deferred Maintenance	0000	9780		369,362.70	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	381,403.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
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		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	513.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	810.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			382,726.97		
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	14,864.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			14,864.27		
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) (G9 + H2) - (I6 + J2)			367,862.70		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,953.93	1,500.00	-23.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(217.89)	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			1,736.04	1,500.00	-13.6%
TOTAL, REVENUES			1,736.04	1,500.00	-13.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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					
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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	80,766.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	202,847.54	0.00	-100.0%
Equipment		6400	16,342.83	0.00	-100.0%
Equipment Replacement		6500	21,730.44	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			321,687.56	0.00	-100.0%
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			321,687.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
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%
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	2021-22 Unaudited Actuals	2022-23 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	1,736.04	1,500.00	-13.6%
5) TOTAL, REVENUES			1,736.04	1,500.00	-13.6%
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		321,687.56	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			321,687.56	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(319,951.52)	1,500.00	-100.5%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319,951.52)	1,500.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,814.22	367,862.70	-46.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,814.22	367,862.70	-46.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,814.22	367,862.70	-46.5%
2) Ending Balance, June 30 (E + F1e)			367,862.70	369,362.70	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	367,862.70	369,362.70	0.4%
Deferred Maintenance	0000	9780	367,862.70		
Deferred Maintenance	0000	9780		369,362.70	
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	(288,510.97)	36,000.00	-112.5%
5) TOTAL, REVENUES			(288,510.97)	36,000.00	-112.5%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(288,510.97)	36,000.00	-112.5%
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	2,250,000.00	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	(2,250,000.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,510.97)	(2,214,000.00)	667.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,620,442.56	9,331,931.59	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,620,442.56	9,331,931.59	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,620,442.56	9,331,931.59	-3.0%
2) Ending Balance, June 30 (E + F1e)			9,331,931.59	7,117,931.59	-23.7%
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	2,397,808.00	New
Energy Project Principle and Interest for 23½	0000	9760		1,217,497.00	
Other Post Employment Benefit payments in	0000	9760		1,180,311.00	
d) Assigned					
Other Assignments		9780	9,331,931.59	4,720,123.59	-49.4%
Textbooks and Other Post Employment Ben	0000	9780	9,331,931.59		
Textbooks and Other Post Employment Ben	0000	9780		1,135,286.53	
Supplemental and Concentration Grant carry	0000	9780		3,584,837.06	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,644,488.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(327,382.15)		
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		
3) Accounts Receivable		9200	14,825.69		
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) TOTAL, ASSETS			9,331,931.59		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
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) (G9 + H2) - (I6 + J2)			9,331,931.59		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	41,803.55	36,000.00	-13.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(330,314.52)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(288,510.97)	36,000.00	-112.5%
TOTAL, REVENUES			(288,510.97)	36,000.00	-112.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	2,250,000.00	New
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	2,250,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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	(2,250,000.00)	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	(288,510.97)	36,000.00	-112.5%
5) TOTAL, REVENUES			(288,510.97)	36,000.00	-112.5%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(288,510.97)	36,000.00	-112.5%
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	2,250,000.00	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	(2,250,000.00)	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,510.97)	(2,214,000.00)	667.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,620,442.56	9,331,931.59	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,620,442.56	9,331,931.59	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,620,442.56	9,331,931.59	-3.0%
2) Ending Balance, June 30 (E + F1e)			9,331,931.59	7,117,931.59	-23.7%
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	2,397,808.00	New
Energy Project Principle and Interest for 23/2	0000	9760		1,217,497.00	
Other Post Employment Benefit payments in	0000	9760		1,180,311.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,331,931.59	4,720,123.59	-49.4%
Textbooks and Other Post Employment Ben	0000	9780	9,331,931.59		
Textbooks and Other Post Employment Ben	0000	9780		1,135,286.53	
Supplemental and Concentration Grant carry	0000	9780		3,584,837.06	
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	107,207.64	0.00	-100.0%
5) TOTAL, REVENUES			107,207.64	0.00	-100.0%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			107,207.64	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,207.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,065,270.07	1,172,477.71	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,065,270.07	1,172,477.71	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,065,270.07	1,172,477.71	10.1%
2) Ending Balance, June 30 (E + F1e)			1,172,477.71	1,172,477.71	0.0%
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	1,172,477.71	1,172,477.71	0.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,204,079.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	(40,872.50)		
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		
3) Accounts Receivable		9200	1,852.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,417.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,172,477.71		
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	0.00		
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			0.00		
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) (G9 + H2) - (I6 + J2)			1,172,477.71		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
Interest		8660	5,009.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(41,197.24)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	143,395.43	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			107,207.64	0.00	-100.0%
TOTAL, REVENUES			107,207.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
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	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%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
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%
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	2021-22 Unaudited Actuals	2022-23 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	107,207.64	0.00	-100.0%
5) TOTAL, REVENUES			107,207.64	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			107,207.64	0.00	-100.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,207.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,065,270.07	1,172,477.71	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,065,270.07	1,172,477.71	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,065,270.07	1,172,477.71	10.1%
2) Ending Balance, June 30 (E + F1e)			1,172,477.71	1,172,477.71	0.0%
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	1,172,477.71	1,172,477.71	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	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	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,172,477.71	1,172,477.71
Total, Restricted Balance		1,172,477.71	1,172,477.71

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	587,273.40	0.00	-100.0%
4) Other Local Revenue		8600-8799	(19,101.49)	0.00	-100.0%
5) TOTAL, REVENUES			568,171.91	0.00	-100.0%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,618.22	440,456.00	2400.0%
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			17,618.22	440,456.00	2400.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			550,553.69	(440,456.00)	-180.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			550,553.69	(440,456.00)	-180.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	550,553.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	550,553.69	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	550,553.69	New
2) Ending Balance, June 30 (E + F1e)			550,553.69	110,097.69	-80.0%
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	550,553.69	110,097.69	-80.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	587,273.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(19,935.00)		
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		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	833.51		
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			568,171.91		
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	17,618.22		
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			17,618.22		
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) (G9 + H2) - (I6 + J2)			550,553.69		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	587,273.40	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			587,273.40	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	833.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(19,935.00)	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			(19,101.49)	0.00	-100.0%
TOTAL, REVENUES			568,171.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	17,618.22	440,456.00	2400.0%
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%
TOTAL, CAPITAL OUTLAY			17,618.22	440,456.00	2400.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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			17,618.22	440,456.00	2400.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
Proceeds from Lease Revenue Bonds		8973	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%
(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	2021-22 Unaudited Actuals	2022-23 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	587,273.40	0.00	-100.0%
4) Other Local Revenue		8600-8799	(19,101.49)	0.00	-100.0%
5) TOTAL, REVENUES			568,171.91	0.00	-100.0%
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		17,618.22	440,456.00	2400.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,618.22	440,456.00	2400.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			550,553.69	(440,456.00)	-180.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			550,553.69	(440,456.00)	-180.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	550,553.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	550,553.69	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	550,553.69	New
2) Ending Balance, June 30 (E + F1e)			550,553.69	110,097.69	-80.0%
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	550,553.69	110,097.69	-80.0%
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	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	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	550,553.69	110,097.69
Total, Restricted Balance		550,553.69	110,097.69

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	(29,420.54)	0.00	-100.0%
5) TOTAL, REVENUES			(29,420.54)	0.00	-100.0%
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	46,303.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	6,999.64	0.00	-100.0%
6) Capital Outlay		6000-6999	5,559,183.22	0.00	-100.0%
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			5,612,486.17	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,641,906.71)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	0.00	-100.0%
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			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,641,906.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,581,821.53	1,939,914.82	-70.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,581,821.53	1,939,914.82	-70.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,581,821.53	1,939,914.82	-70.5%
2) Ending Balance, June 30 (E + F1e)			1,939,914.82	1,939,914.82	0.0%
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	409,721.32	409,721.32	0.0%
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	1,530,193.50	1,530,193.50	0.0%
Capital Outlay Projects	0000	9780	1,530,193.50		
Capital Outlay Projects	0000	9780		1,530,193.50	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,065,621.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	(36,172.52)		
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		
3) Accounts Receivable		9200	2,026.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,079,500.00		
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			2,110,975.65		
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	163,642.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,417.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			171,060.83		
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) (G9 + H2) - (I6 + J2)			1,939,914.82		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	6230	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	0.00	0.00	0.0%
Interest		8660	7,443.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(36,864.48)	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			(29,420.54)	0.00	-100.0%
TOTAL, REVENUES			(29,420.54)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
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	36,362.55	0.00	-100.0%
Noncapitalized Equipment		4400	9,940.76	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			46,303.31	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	3,823.30	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,176.34	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,999.64	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,824,106.22	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,660,120.39	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	74,956.61	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,559,183.22	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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			5,612,486.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	0.00	-100.0%
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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
Proceeds from Lease Revenue Bonds		8973	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)			1,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	(29,420.54)	0.00	-100.0%
5) TOTAL, REVENUES			(29,420.54)	0.00	-100.0%
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		5,612,486.17	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,612,486.17	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,641,906.71)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	0.00	-100.0%
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			1,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,641,906.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,581,821.53	1,939,914.82	-70.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,581,821.53	1,939,914.82	-70.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,581,821.53	1,939,914.82	-70.5%
2) Ending Balance, June 30 (E + F1e)			1,939,914.82	1,939,914.82	0.0%
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	409,721.32	409,721.32	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	1,530,193.50	1,530,193.50	0.0%
Capital Outlay Projects	0000	9780	1,530,193.50		
Capital Outlay Projects	0000	9780		1,530,193.50	
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	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	409,721.32	409,721.32
Total, Restricted Balance		409,721.32	409,721.32

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	34,037.29	33,377.00	-1.9%
4) Other Local Revenue		8600-8799	4,204,766.86	4,161,169.00	-1.0%
5) TOTAL, REVENUES			4,238,804.15	4,194,546.00	-1.0%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,700,181.26	4,702,381.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,700,181.26	4,702,381.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(461,377.11)	(507,835.00)	10.1%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(461,377.11)	(507,835.00)	10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,327,216.61	2,865,839.50	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,327,216.61	2,865,839.50	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,327,216.61	2,865,839.50	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,865,839.50	2,358,004.50	-17.7%
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	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,865,839.50	2,358,004.50	-17.7%
Bond Interest and Redemption	0000	9780	2,865,839.50		
Bond Interest and Redemption	0000	9780		2,358,004.50	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,961,840.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(100,539.68)		
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		
3) Accounts Receivable		9200	4,538.42		
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) TOTAL, ASSETS			2,865,839.50		
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	0.00		
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			0.00		
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) (G9 + H2) - (I6 + J2)			2,865,839.50		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
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 Voted Indebtedness Levies					
Homeowners' Exemptions		8571	33,606.72	33,377.00	-0.7%
Other Subventions/In-Lieu Taxes		8572	430.57	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			34,037.29	33,377.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,799,165.71	3,784,451.00	-0.4%
Unsecured Roll		8612	329,906.53	329,118.00	-0.2%
Prior Years' Taxes		8613	34,145.84	0.00	-100.0%
Supplemental Taxes		8614	135,831.95	47,600.00	-65.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,270.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(101,553.68)	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			4,204,766.86	4,161,169.00	-1.0%
TOTAL, REVENUES			4,238,804.15	4,194,546.00	-1.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,760,456.80	1,760,457.00	0.0%
Bond Interest and Other Service Charges		7434	2,939,724.46	2,941,924.00	0.1%
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)			4,700,181.26	4,702,381.00	0.0%
TOTAL, EXPENDITURES			4,700,181.26	4,702,381.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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: General Fund		7614	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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	2021-22 Unaudited Actuals	2022-23 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	34,037.29	33,377.00	-1.9%
4) Other Local Revenue		8600-8799	4,204,766.86	4,161,169.00	-1.0%
5) TOTAL, REVENUES			4,238,804.15	4,194,546.00	-1.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,700,181.26	4,702,381.00	0.0%
10) TOTAL, EXPENDITURES			4,700,181.26	4,702,381.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(461,377.11)	(507,835.00)	10.1%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(461,377.11)	(507,835.00)	10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,327,216.61	2,865,839.50	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,327,216.61	2,865,839.50	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,327,216.61	2,865,839.50	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,865,839.50	2,358,004.50	-17.7%
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	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,865,839.50	2,358,004.50	-17.7%
Bond Interest and Redemption	0000	9780	2,865,839.50		
Bond Interest and Redemption	0000	9780		2,358,004.50	
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	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,134.70	8,148.07	9,095.09	8,265.75	8,265.75	8,947.14
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,134.70	8,148.07	9,095.09	8,265.75	8,265.75	8,947.14
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	18.17	18.17	18.17	17.66	17.66	17.66
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	18.17	18.17	18.17	17.66	17.66	17.66
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,152.87	8,166.24	9,113.26	8,283.41	8,283.41	8,964.80
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,336,000.00		9,336,000.00			9,336,000.00
Work in Progress	10,458,443.75	(33,165.75)	10,425,278.00	5,135,511.86	14,650,183.86	910,606.00
Total capital assets not being depreciated	19,794,443.75	(33,165.75)	19,761,278.00	5,135,511.86	14,650,183.86	10,246,606.00
Capital assets being depreciated:						
Land Improvements	25,760,936.23		25,760,936.23	7,545,625.57		33,306,561.80
Buildings	126,356,838.75		126,356,838.75	8,644,876.74		135,001,715.49
Equipment	17,570,903.93		17,570,903.93	1,021,421.73		18,592,325.66
Total capital assets being depreciated	169,688,678.91	0.00	169,688,678.91	17,211,924.04	0.00	186,900,602.95
Accumulated Depreciation for:						
Land Improvements	(10,707,275.91)		(10,707,275.91)	(1,347,594.13)		(12,054,870.04)
Buildings	(79,103,728.33)		(79,103,728.33)	(4,241,976.03)		(83,345,704.36)
Equipment	(26,277,990.64)	12,722,876.64	(13,555,114.00)	(852,061.56)		(14,407,175.56)
Total accumulated depreciation	(116,088,994.88)	12,722,876.64	(103,366,118.24)	(6,441,631.72)	0.00	(109,807,749.96)
Total capital assets being depreciated, net excluding lease assets	53,599,684.03	12,722,876.64	66,322,560.67	10,770,292.32	0.00	77,092,852.99
Lease Assets		1,160,714.26	1,160,714.26			1,160,714.26
Accumulated amortization for lease assets		(207,383.08)	(207,383.08)	(232,142.85)	0.00	(439,525.93)
Total lease assets, net	0.00	953,331.18	953,331.18	(232,142.85)	0.00	721,188.33
Governmental activity capital assets, net	73,394,127.78	13,643,042.07	87,037,169.85	15,673,661.33	14,650,183.86	88,060,647.32
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2021-22 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.70%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$60,191,226.83
	Appropriations Subject to Limit	\$60,191,226.83
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.76%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Danielle Spahn
Name
District Financial Advisor
Title
805-964-4710
Telephone
dspahn@sbceo.org
E-mail Address

For School District:

Jennifer Morgan
Name
Interim Director of Fiscal Services
Title
805-742-3194
Telephone
morgan.jennifer@lusd.org
E-mail Address

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	CSI	ESSER I	ESSER II	ESSER III	ESSER III LL	LLM GEER
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3210	3212	3213	3214	3215
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	1,525,735.00	174,054.00	365,201.00	8,095,440.00	14,953,845.00	3,738,461.00	568,606.00
2. a. Current Year Award	2,549,638.00	355,094.00					
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,549,638.00	355,094.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,075,373.00	529,148.00	365,201.00	8,095,440.00	14,953,845.00	3,738,461.00	568,606.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	912,373.00		331,483.00	610,882.00			129,188.00
6. Cash Received in Current Year	1,748,936.00	348,597.18	33,718.00	969,858.00	1,511,050.40	377,763.20	233,260.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,661,309.00	348,597.18	365,201.00	1,580,740.00	1,511,050.40	377,763.20	362,448.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,483,528.00	418,376.00	365,201.00	3,652,479.00	93,533.28	0.00	568,606.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,483,528.00	418,376.00	365,201.00	3,652,479.00	93,533.28	0.00	568,606.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	177,781.00	(69,778.82)	0.00	(2,071,739.00)	1,417,517.12	377,763.20	(206,158.00)
a. Unearned Revenue	177,781.00				1,417,517.12	377,763.20	
b. Accounts Payable							
c. Accounts Receivable		69,778.82		2,071,739.00			206,158.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,591,845.00	110,772.00	0.00	4,442,961.00	14,860,311.72	3,738,461.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,591,845.00	110,772.00		4,442,961.00	14,860,311.72	3,738,461.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,483,528.00	418,376.00	365,201.00	3,652,479.00	93,533.28	0.00	568,606.00

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESSER II ELO	GEER II ELO	ESSER III ELO	ESSER III ELO	IDEA	IDEA Private School	IDEA Preschool
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3216	3217	3218	3219	3310	3311	3315
REVENUE OBJECT	8290	8290	8290	8290	8181	8181	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	991,408.00	227,537.00	646,283.00	1,114,081.00			
2. a. Current Year Award					1,804,997.73	6,109.00	61,815.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	1,804,997.73	6,109.00	61,815.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	991,408.00	227,537.00	646,283.00	1,114,081.00	1,804,997.73	6,109.00	61,815.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	991,408.00	227,537.00	646,283.00	1,114,081.00	1,804,997.73	0.00	61,815.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	991,408.00	227,537.00	646,283.00	1,114,081.00	1,804,997.73	0.00	61,815.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(991,408.00)	(227,537.00)	(646,283.00)	(1,114,081.00)	(1,804,997.73)	0.00	(61,815.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	991,408.00	227,537.00	646,283.00	1,114,081.00	2,830,397.73		97,286.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	6,109.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	991,408.00	227,537.00	646,283.00	1,114,081.00	2,830,397.73	0.00	97,286.00

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Perkins	Title II	Title IV	Title III	Title III	Homeless Youth	Homeless Youth ARP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3550	4035	4127	4201	4203	5630	5632
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		124,569.00	198,228.00		164,470.00		
2. a. Current Year Award	88,197.00	356,333.00	183,733.00		155,610.00	73,050.00	28,296.32
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	88,197.00	356,333.00	183,733.00	0.00	155,610.00	73,050.00	28,296.32
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	88,197.00	480,902.00	381,961.00	0.00	320,080.00	73,050.00	28,296.32
REVENUES							
5. Unearned Revenue Deferred from Prior Year		23,806.00	45,372.00	7,324.00	30,121.00		
6. Cash Received in Current Year	23,596.76	289,335.00	38,318.00		257,973.00		19,807.42
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	23,596.76	313,141.00	83,690.00	7,324.00	288,094.00	0.00	19,807.42
EXPENDITURES							
9. Donor-Authorized Expenditures	88,197.00	273,981.00	127,304.00		189,878.00	73,050.00	6,163.67
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	88,197.00	273,981.00	127,304.00	0.00	189,878.00	73,050.00	6,163.67
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(64,600.24)	39,160.00	(43,614.00)	7,324.00	98,216.00	(73,050.00)	13,643.75
a. Unearned Revenue		39,160.00	43,614.00	7,324.00	98,216.00		13,643.75
b. Accounts Payable							
c. Accounts Receivable	64,600.24		43,614.00			73,050.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	206,921.00	254,657.00	0.00	130,202.00	0.00	22,132.65
15. If Carryover is allowed, enter line 14 amount here		206,921.00	254,657.00		130,202.00		22,132.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	88,197.00	273,981.00	83,690.00	0.00	189,878.00	73,050.00	6,163.67

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Homeless Youth ARP II			TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5634	5810	5810	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)		OJJDP	Schools	
AWARD				
1. Prior Year Carryover		408,930.72		33,296,848.72
2. a. Current Year Award	108,434.00		486,666.00	6,257,973.05
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	108,434.00	0.00	486,666.00	6,257,973.05
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	108,434.00	408,930.72	486,666.00	39,554,821.77
REVENUES				
5. Unearned Revenue Deferred from Prior Year				2,090,549.00
6. Cash Received in Current Year	27,109.00			5,879,321.96
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	27,109.00	0.00	0.00	7,969,870.96
EXPENDITURES				
9. Donor-Authorized Expenditures	3,058.31	257,250.00	211,135.54	13,657,862.53
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	3,058.31	257,250.00	211,135.54	13,657,862.53
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,050.69	(257,250.00)	(211,135.54)	(5,687,991.57)
a. Unearned Revenue	24,050.69			2,199,069.76
b. Accounts Payable			211,135.54	211,135.54
c. Accounts Receivable		257,250.00		8,693,182.79
14. Unused Grant Award Calculation (line 4 minus line 9)	105,375.69	151,680.72	275,530.46	25,896,959.24
15. If Carryover is allowed, enter line 14 amount here	105,375.69	151,680.72	49,535.86	25,664,855.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,058.31	257,250.00	(211,135.54)	14,252,848.45

2021-22 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	Pre-K Planning	CTE	CTEIG	SWP	Tobacco Use Prevention	Ag Career Tech
RESOURCE CODE	6010	6053	6385	6387	6388	6690	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	26,670.46			260,411.09			
2. a. Current Year Award	633,989.87	230,399.00		49,507.10	456,903.86		10,499.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	633,989.87	230,399.00	0.00	49,507.10	456,903.86	0.00	10,499.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	660,660.33	230,399.00	0.00	309,918.19	456,903.86	0.00	10,499.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			53,348.98	260,411.09		8,616.07	
6. Cash Received in Current Year	448,856.96	230,399.00			242,697.95	5,995.00	10,499.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	448,856.96	230,399.00	53,348.98	260,411.09	242,697.95	14,611.07	10,499.00
EXPENDITURES							
9. Donor-Authorized Expenditures	500,727.88	0.00		187,176.15	334,972.10		9,606.90
10. Non Donor-Authorized Expenditures			0.00		242,697.95		
11. Total Expenditures (lines 9 & 10)	500,727.88	0.00	0.00	187,176.15	577,670.05	0.00	9,606.90
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(51,870.92)	230,399.00	53,348.98	73,234.94	(92,274.15)	14,611.07	892.10
a. Unearned Revenue	23,545.92	230,399.00	53,348.98	73,234.94	63,879.98	14,611.07	894.10
b. Accounts Payable							
c. Accounts Receivable	75,416.84				156,154.13		
14. Unused Grant Award Calculation (line 4 minus line 9)	159,932.45	230,399.00	0.00	122,742.04	121,931.76	0.00	892.10
15. If Carryover is allowed, enter line 14 amount here	159,932.45	230,399.00		122,742.04	145,329.69		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	500,727.88	0.00	0.00	187,176.15	334,972.10	0.00	9,604.90

2021-22 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Partnership Academy	In-Person Instruction	STRS On-Behalf	TOTAL
RESOURCE CODE	7220	7422	7690	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover		2,813,901.34	5,710,232.00	8,811,214.89
2. a. Current Year Award				1,381,298.83
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	1,381,298.83
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	2,813,901.34	5,710,232.00	10,192,513.72
REVENUES				
5. Unearned Revenue Deferred from Prior Year	142,957.57	750,223.34		1,215,557.05
6. Cash Received in Current Year		2,063,678.00	5,710,232.00	8,712,357.91
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	142,957.57	2,813,901.34	5,710,232.00	9,927,914.96
EXPENDITURES				
9. Donor-Authorized Expenditures		1,900,581.34	5,710,232.00	8,643,296.37
10. Non Donor-Authorized Expenditures				242,697.95
11. Total Expenditures (lines 9 & 10)	0.00	1,900,581.34	5,710,232.00	8,885,994.32
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	142,957.57	913,320.00	0.00	1,284,618.59
a. Unearned Revenue	142,957.57	913,320.00		1,516,191.56
b. Accounts Payable				0.00
c. Accounts Receivable				231,570.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	913,320.00	0.00	1,549,217.35
15. If Carryover is allowed, enter line 14 amount here		913,320.00		1,571,723.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,900,581.34	5,710,232.00	8,643,294.37

2021-22 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2021-22 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Expanded Learning	Clean Energy Jobs Act	Educator Effectiveness	Lottery	Special Education	Special Ed Mental Health	Special Ed Dispute Prevention
RESOURCE CODE	2600	6230	6266	6300	6500	6512	6536
REVENUE OBJECT	8590	8590	8590	8590		8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		4,039.15		190,047.84			
2. a. Current Year Award	2,185,736.00		2,349,632.00	760,240.92	7,957,586.36		142,207.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,185,736.00	0.00	2,349,632.00	760,240.92	7,957,586.36	0.00	142,207.00
3. Required Matching Funds/Other					12,922,531.00		
4. Total Available Award (sum lines 1, 2c, & 3)	2,185,736.00	4,039.15	2,349,632.00	950,288.76	20,880,117.36	0.00	142,207.00
REVENUES							
5. Cash Received in Current Year	2,185,736.00		1,879,706.00	0.00	6,871,480.42		142,207.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	469,926.00	760,240.92	1,086,105.94	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	469,926.00	760,240.92	1,086,105.94	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,185,736.00	0.00	2,349,632.00	760,240.92	7,957,586.36	0.00	142,207.00
EXPENDITURES							
10. Donor-Authorized Expenditures	862,883.63		67,317.64	260,717.03	20,880,117.36		5,070.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	862,883.63	0.00	67,317.64	260,717.03	20,880,117.36	0.00	5,070.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,322,852.37	4,039.15	2,282,314.36	689,571.73	0.00	0.00	137,137.00

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Special Ed Learning Revovery	Special Ed Mental Health	Special Ed Pre-K	CNS KIT Infrastructure	CNS KIT Staff Training	Learning Communities	Classified Professional Development
RESOURCE CODE	6537	6546	6547	7028	7029	7085	7311
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance							68,038.02
2. a. Current Year Award	799,914.00	323,054.00	611,490.00	233,399.00	49,396.00	1,384,650.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	799,914.00	323,054.00	611,490.00	233,399.00	49,396.00	1,384,650.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	799,914.00	323,054.00	611,490.00	233,399.00	49,396.00	1,384,650.00	68,038.02
REVENUES							
5. Cash Received in Current Year	799,914.00	290,095.00	611,490.00	233,399.00	49,396.00	969,255.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	32,959.00	0.00	0.00	0.00	415,395.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	32,959.00	0.00	0.00	0.00	415,395.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	799,914.00	323,054.00	611,490.00	233,399.00	49,396.00	1,384,650.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	260,838.68	185,533.33				233,061.86	204.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	260,838.68	185,533.33	0.00	0.00	0.00	233,061.86	204.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	539,075.32	137,520.67	611,490.00	233,399.00	49,396.00	1,151,588.14	67,834.02

2021-22 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SB117 Covid Response	A-G Access Grant	A-G Learning Loss	Expanded Learning	Expanded Learning Paraeducator	TOTAL
RESOURCE CODE	7388	7412	7413	7425	7426	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	159,863.00			2,833,873.94	319,347.60	3,575,209.55
2. a. Current Year Award		481,202.00	180,401.00	65,115.30	327,268.70	17,851,292.28
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	481,202.00	180,401.00	65,115.30	327,268.70	17,851,292.28
3. Required Matching Funds/Other						12,922,531.00
4. Total Available Award (sum lines 1, 2c, & 3)	159,863.00	481,202.00	180,401.00	2,898,989.24	646,616.30	34,349,032.83
REVENUES						
5. Cash Received in Current Year		360,902.00	135,301.00	65,115.30	327,268.70	14,921,265.42
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	120,300.00	45,100.00	0.00	0.00	2,930,026.86
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	120,300.00	45,100.00	0.00	0.00	2,930,026.86
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	481,202.00	180,401.00	65,115.30	327,268.70	17,851,292.28
EXPENDITURES						
10. Donor-Authorized Expenditures				2,556,878.83	68,386.93	25,381,009.29
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	2,556,878.83	68,386.93	25,381,009.29
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	159,863.00	481,202.00	180,401.00	342,110.41	578,229.37	8,968,023.54

2021-22 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Other Restricted Local	Performing Arts	SWP	Crestview Space Force	Garden	LUSD Community Ed	Community Redevelopment Funds
RESOURCE CODE	9010	9014	9018	9019	9021	9025	9035
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	20,859.29	71,212.39	(2,038.97)			303.23	442,717.92
2. a. Current Year Award	562,697.73				40,000.00	11,562.19	327,126.85
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	562,697.73	0.00	0.00	0.00	40,000.00	11,562.19	327,126.85
3. Required Matching Funds/Other		150,000.00	2,038.97	20,000.00	93,000.00		
4. Total Available Award (sum lines 1, 2c, & 3)	583,557.02	221,212.39	0.00	20,000.00	133,000.00	11,865.42	769,844.77
REVENUES							
5. Cash Received in Current Year	562,697.73				40,000.00	11,562.19	327,126.85
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	562,697.73	0.00	0.00	0.00	40,000.00	11,562.19	327,126.85
EXPENDITURES							
10. Donor-Authorized Expenditures	104,174.44	144,707.36		20,000.00	122,207.49	5,799.25	33,000.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	104,174.44	144,707.36	0.00	20,000.00	122,207.49	5,799.25	33,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	479,382.58	76,505.03	0.00	0.00	10,792.51	6,066.17	736,844.77

2021-22 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Medi-Cal	Family Service Agency	Dual Language Learner	First 5 Grant	Aquarium	Audacious Foundation	SISC Coalition
RESOURCE CODE	9040	9042	9043	9045	9047	9050	9055
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	99,123.71				83,103.19	23,332.12	36,691.99
2. a. Current Year Award	140,137.63	41,453.25	60,388.69	128,332.11	128,228.14		122,236.04
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	140,137.63	41,453.25	60,388.69	128,332.11	128,228.14	0.00	122,236.04
3. Required Matching Funds/Other					100,000.00		
4. Total Available Award (sum lines 1, 2c, & 3)	239,261.34	41,453.25	60,388.69	128,332.11	311,331.33	23,332.12	158,928.03
REVENUES							
5. Cash Received in Current Year	140,137.63	41,453.25	60,388.69	128,332.11	128,228.14		122,236.04
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	140,137.63	41,453.25	60,388.69	128,332.11	128,228.14	0.00	122,236.04
EXPENDITURES							
10. Donor-Authorized Expenditures	125,058.58	41,453.25	60,388.69	128,332.11	199,286.59	497.36	83,049.70
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	125,058.58	41,453.25	60,388.69	128,332.11	199,286.59	497.36	83,049.70
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	114,202.76	0.00	0.00	0.00	112,044.74	22,834.76	75,878.33

2021-22 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	United Way	Yardi Donation	Medi Cal	Donations	Fundraising	TOTAL
RESOURCE CODE	9065	9070	9081	9910	9915	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	60,000.00	35,000.00	348,583.65	98,417.50	97,731.18	1,415,037.20
2. a. Current Year Award			140,785.41	14,984.92	15,925.50	1,733,858.46
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	140,785.41	14,984.92	15,925.50	1,733,858.46
3. Required Matching Funds/Other						365,038.97
4. Total Available Award (sum lines 1, 2c, & 3)	60,000.00	35,000.00	489,369.06	113,402.42	113,656.68	3,513,934.63
REVENUES						
5. Cash Received in Current Year			140,785.41	14,984.92	15,925.50	1,733,858.46
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	140,785.41	14,984.92	15,925.50	1,733,858.46
EXPENDITURES						
10. Donor-Authorized Expenditures			167,099.02	5,756.50	12,946.33	1,253,756.67
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	167,099.02	5,756.50	12,946.33	1,253,756.67
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	60,000.00	35,000.00	322,270.04	107,645.92	100,710.35	2,260,177.96

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,666,135.47	301	0.00	303	53,666,135.47	305	827,692.01	1,658,970.96	307	52,007,164.51	309
2000 - Classified Salaries	18,143,043.63	311	0.00	313	18,143,043.63	315	1,188,789.72	2,268,398.95	317	15,874,644.68	319
3000 - Employee Benefits	31,757,145.71	321	1,565,725.29	323	30,191,420.42	325	782,808.14	1,549,007.63	327	28,642,412.79	329
4000 - Books, Supplies Equip Replace. (6500)	7,104,472.15	331	0.00	333	7,104,472.15	335	526,127.92	3,623,475.32	337	3,480,996.83	339
5000 - Services. . . & 7300 - Indirect Costs	18,518,506.48	341	237.74	343	18,518,268.74	345	556,363.79	8,650,717.50	347	9,867,551.24	349
TOTAL					127,623,340.41	365	TOTAL			109,872,770.05	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	40,999.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			64,493,785.47
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			3,667.27
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			64,493,785.47
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			58.70%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.70%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	109,872,770.05
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Excluded restricted resources without teacher salaries: 3210 3212 3213 3215 3216 3217 3218 3219 3310 5630 5632 5634 5880 5885 6300 6388 6536 6537 6546 7010 7028 7029
7085 7311 7426

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	12,823,719.00	379,106.00	13,202,825.00		4,700,181.00	8,502,644.00	1,412,681.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	13,851,304.00	390,946.00	14,242,250.00		673,908.08	13,568,341.92	710,604.08
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,374,701.00	(1,374,701.00)	0.00			0.00	
Net Pension Liability	3,151,701.70	120,120,008.30	123,271,710.00			123,271,710.00	
Total/Net OPEB Liability	4,307,692.63	3,643,107.37	7,950,800.00			7,950,800.00	
Compensated Absences Payable	1,106,361.20	4,167.00	1,110,528.20			1,110,528.20	
Governmental activities long-term liabilities	36,615,479.53	123,162,633.67	159,778,113.20	0.00	5,374,089.08	154,404,024.12	2,123,285.08
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	138,727,287.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,657,862.53
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,416,079.67
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	784,268.32
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	237.74
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	915,801.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,116,386.73
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				120,953,038.73

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,166.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,811.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	113,271,691.73	12,424.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	113,271,691.73	12,424.00
B. Required effort (Line A.2 times 90%)	101,944,522.56	11,181.60
C. Current year expenditures (Line I.E and Line II.B)	120,953,038.73	14,811.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	59,963,329.00		59,963,329.00			60,191,226.83
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,587.69		8,587.69			8,152.87
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	8,152.87		8,152.87	8,283.41		8,283.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		8,152.87				8,283.41
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	76,003.00		76,003.00	76,003.00		76,003.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	16,656,094.19		16,656,094.19	16,656,358.00		16,656,358.00
5. Unsecured Roll Taxes (Object 8042)	541,884.44		541,884.44	545,249.00		545,249.00
6. Prior Years' Taxes (Object 8043)	43,576.17		43,576.17	30,326.00		30,326.00
7. Supplemental Taxes (Object 8044)	2,547,049.82		2,547,049.82	2,057,691.00		2,057,691.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,537,004.92		5,537,004.92	5,324,468.00		5,324,468.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,885.21		1,885.21	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,228,270.27		1,228,270.27	924,428.00		924,428.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	26,631,768.02	0.00	26,631,768.02	25,614,523.00	0.00	25,614,523.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	26,631,768.02	0.00	26,631,768.02	25,614,523.00	0.00	25,614,523.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,183,616.40			1,452,490.56
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,804,948.46		3,804,948.46	4,063,974.00		4,063,974.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,804,948.46	0.00	4,988,564.86	4,063,974.00	0.00	5,516,464.56
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	75,073,738.00		75,073,738.00	78,563,336.00		78,563,336.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(243,440.98)		(243,440.98)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	74,830,297.02	0.00	74,830,297.02	78,563,336.00	0.00	78,563,336.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	145,074,103.15		145,074,103.15	145,006,375.35		145,006,375.35
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(853,789.08)		(853,789.08)	75,000.00		75,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			59,963,329.00			60,191,226.83
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9494			1.0160
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			60,191,226.83			65,771,435.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			26,631,768.02			25,614,523.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			978,344.40			994,009.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			38,548,023.67			45,673,376.65
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,548,023.67			45,673,376.65
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(853,789.08)			36,890.51
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			25,777,978.94			25,651,413.51
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			39,401,812.75			45,636,486.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			25,777,978.94			
b. State Subventions (Line D8)			39,401,812.75			
c. Less: Excluded Appropriations (Line C23)			4,988,564.86			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			60,191,226.83			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,470,567.67
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 97,530,031.85

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.58%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,167,554.24
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,717,898.19
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	31,009.68
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	533,695.11
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,450,157.22
9. Carry-Forward Adjustment (Part IV, Line F)	(416,585.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,033,571.77

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	78,317,918.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,315,871.69
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,212,894.81
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,716,395.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	922,851.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	189,930.91
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,957.90
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	11,119,036.58
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	687,884.19
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,331,812.22
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,267,815.67
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	122,102,369.03

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 6.10%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 5.76%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,450,157.22</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(992,379.29)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.63%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.63%) times Part III, Line B19); zero if positive	<u>(416,585.45)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(416,585.45)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.76%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-208,292.73) is applied to the current year calculation and the remainder (\$-208,292.72) is deferred to one or more future years:	<u>5.93%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-138,861.82) is applied to the current year calculation and the remainder (\$-277,723.63) is deferred to one or more future years:	<u>5.99%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(416,585.45)</u>

Approved indirect cost rate: 5.63%
Highest rate used in any program: 5.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	731,805.01	41,200.62	5.63%
01	3010	2,253,623.91	126,878.09	5.63%
01	3182	375,061.45	20,886.55	5.57%
01	3210	318,518.41	17,932.59	5.63%
01	3212	3,186,626.60	179,406.11	5.63%
01	3215	474,329.06	26,510.27	5.59%
01	3216	938,609.50	52,798.50	5.63%
01	3217	138,058.73	5,435.35	3.94%
01	3218	555,658.43	31,283.57	5.63%
01	3219	1,054,701.32	59,379.68	5.63%
01	3550	83,997.14	4,199.86	5.00%
01	4035	259,378.42	14,602.58	5.63%
01	4127	120,519.08	6,784.92	5.63%
01	4203	179,757.85	10,120.15	5.63%
01	5630	69,156.49	3,893.51	5.63%
01	5632	5,835.15	328.52	5.63%
01	5634	2,895.30	163.01	5.63%
01	5810	232,667.36	2,491.60	1.07%
01	6010	141,278.44	7,063.92	5.00%
01	6266	63,729.67	3,587.97	5.63%
01	6387	171,982.95	9,166.56	5.33%
01	6537	246,936.17	13,902.51	5.63%
01	7085	110,392.51	6,215.10	5.63%
01	7422	1,517,177.76	83,836.00	5.53%
01	9010	765,553.76	6,840.01	0.89%
11	6391	971,214.84	48,560.74	5.00%
13	5310	2,255,445.80	78,970.71	3.50%

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	519,165.33		190,047.84	709,213.17
2. State Lottery Revenue	8560	1,652,947.88		760,240.92	2,413,188.80
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,172,113.21	0.00	950,288.76	3,122,401.97
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	767,327.08			767,327.08
2. Classified Salaries	2000-2999	7,673.24			7,673.24
3. Employee Benefits	3000-3999	263,804.40			263,804.40
4. Books and Supplies	4000-4999	4,842.00		230,479.23	235,321.23
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			30,237.80	30,237.80
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,043,646.72	0.00	260,717.03	1,304,363.75
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,128,466.49	0.00	689,571.73	1,818,038.22
D. COMMENTS:					
Software to allow remote instruction					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,482,829.46	1,721,689.83	7,311,867.27	7,041,072.11	11,718,845.69	0.00	1,140,292.51
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	429.78	429.78	429.78	429.78	429.78	429.78	1,000.79
3100 Alternative Schools							
3200 Continuation Schools	9.00	9.00	9.00	9.00	9.00	9.00	
3300 Independent Study Centers	4.50	4.50	4.50	4.50	4.50	4.50	
3400 Opportunity Schools							
3550 Community Day Schools	3.66	3.66	3.66	3.66	3.66	3.66	
3700 Specialized Secondary Programs							
3800 Career Technical Education	11.93	11.93	11.93	11.93	11.93	11.93	
4110 Regular Education, Adult	5.42	5.42	5.42	5.42	5.42	5.42	
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	24.00	24.00	24.00	24.00	24.00	24.00	92.21
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	488.29	488.29	488.29	488.29	488.29	488.29	1,093.00

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	65,764,930.07	26,812,324.89	92,577,254.96	6,056,074.54		98,633,329.50			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	2,213,812.32	539,611.17	2,753,423.49	180,119.17		2,933,542.66			
3300	Independent Study Centers	516,205.47	269,805.59	786,011.06	51,418.05		837,429.11			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	964,965.85	219,441.88	1,184,407.73	77,479.74		1,261,887.47			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	2,143,074.39	715,284.59	2,858,358.98	186,983.67		3,045,342.65			
4110	Regular Education, Adult	368.00	324,965.84	325,333.84	21,282.18		346,616.02			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	3,501.16	0.00	3,501.16	229.03		3,730.19			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	19,944,762.00	1,535,162.91	21,479,924.91	1,405,140.24		22,885,065.15			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	237.74	0.00	237.74	15.55	253.29				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					0.00	0.00			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					840,252.41	840,252.41			
----	Other Outgo					7,724,177.32	7,724,177.32			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	345,431.96	345,431.96
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(129,769.74)	(129,769.74)
----	Total General Fund and Charter Schools Funds Expenditures	91,551,857.00	30,416,596.87	121,968,453.87	8,194,404.39	8,564,429.73	138,727,287.99			

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	61,765,520.03	1,009,988.47	24,883.11	0.00	1,060,309.55	0.00	1,730,262.60			173,966.31	0.00	65,764,930.07
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,376,507.25	5.00	0.00	290,990.35	403,326.44	0.00	0.00			142,983.28	0.00	2,213,812.32
3300	Independent Study Centers	514,195.47	0.00	0.00	0.00	2,010.00	0.00	0.00			0.00	0.00	516,205.47
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	419,006.85	0.00	0.00	276,937.19	225,326.31	0.00	0.00			43,695.50	0.00	964,965.85
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,836,565.22	125,645.69	0.00	0.00	180,498.87	0.00	0.00			364.61	0.00	2,143,074.39
4110	Regular Education, Adult	0.00	0.00	0.00	368.00	0.00	0.00	0.00			0.00	0.00	368.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,705.00	2.00	736.16	0.00	58.00	0.00	0.00			0.00	0.00	3,501.16
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,351,308.98	1,049,982.30	0.00	30,246.15	2,511,825.63	1,001,398.94	0.00			0.00	0.00	19,944,762.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	237.74	0.00		0.00	0.00	0.00	0.00	237.74
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		81,265,808.80	2,185,623.46	25,619.27	598,541.69	4,383,592.54	1,001,398.94	1,730,262.60	0.00	0.00	361,009.70	0.00	91,551,857.00

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	15,453,612.78	10,314,619.39	1,044,092.72	26,812,324.89
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	323,613.28	215,997.89	0.00	539,611.17
3300	Independent Study Centers	161,806.64	107,998.95	0.00	269,805.59
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	131,602.74	87,839.14	0.00	219,441.88
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	428,967.38	286,317.21	0.00	715,284.59
4110	Regular Education, Adult	194,887.11	130,078.73	0.00	324,965.84
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	862,968.74	575,994.38	96,199.79	1,535,162.91
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		17,557,458.67	11,718,845.69	1,140,292.51	30,416,596.87

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	922,851.43
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	31,009.68
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,429,338.36
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,940,974.66
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,324,174.13
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	91,551,857.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	30,416,596.87
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	121,968,453.87
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,331,812.22
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,948,694.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,280,506.75
D. Total Direct Charged and Allocated Costs (B3 + C5)		127,248,960.62
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.54%

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			840,252.41		840,252.41
Other Outgo (Objects 1000-7999)				7,724,177.32	7,724,177.32
Total Other Costs	0.00	0.00	840,252.41	7,724,177.32	8,564,429.73

Current LEA: 42-69229-0000000 Lompoc Unified		
Selected SELPA: AR		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AR	Santa Barbara County	

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(2,629.66)	0.00	(129,769.74)				
Other Sources/Uses Detail					0.00	1,000,000.00	98,280.24	1,083,495.32
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	1,302.15	0.00	50,799.03	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	19,309.53
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(2,495.79)	78,970.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,185.32	78,970.71
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	810.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,417.87	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	3,823.30	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation							1,079,500.00	7,417.87
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,125.45	(5,125.45)	129,769.74	(129,769.74)	1,000,000.00	1,000,000.00	1,189,193.43	1,189,193.43

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,404
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	271,196.84	0.00	0.00	0.00	0.00	8,086,633.82		8,357,830.66
2000-2999	Classified Salaries	2,363.89	0.00	0.00	0.00	0.00	3,274,635.14		3,276,999.03
3000-3999	Employee Benefits	108,393.67	0.00	0.00	0.00	89.00	4,845,765.51		4,954,248.18
4000-4999	Books and Supplies	7,718.86	0.00	0.00	0.00	0.00	303,384.99		311,103.85
5000-5999	Services and Other Operating Expenditures	27,811.98	0.00	0.00	0.00	0.00	3,016,768.30		3,044,580.28
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	417,485.24	0.00	0.00	0.00	89.00	19,527,187.76	0.00	19,944,762.00
7310	Transfers of Indirect Costs	13,902.51	0.00	0.00	0.00	0.00	0.00		13,902.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,535,162.94							1,535,162.94
	Total Indirect Costs and PCR Allocations	1,549,065.45	0.00	0.00	0.00	0.00	0.00	0.00	1,549,065.45
	TOTAL COSTS	1,966,550.69	0.00	0.00	0.00	89.00	19,527,187.76	0.00	21,493,827.45
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	219,735.34		219,735.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	970,932.96		970,932.96
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	525,195.37		525,195.37
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	13,693.21		13,693.21
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	472,614.98		472,614.98
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,202,171.86	0.00	2,202,171.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,202,171.86	0.00	2,202,171.86
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,202,171.86

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	271,196.84	0.00	0.00	0.00	0.00	7,866,898.48		8,138,095.32
2000-2999	Classified Salaries	2,363.89	0.00	0.00	0.00	0.00	2,303,702.18		2,306,066.07
3000-3999	Employee Benefits	108,393.67	0.00	0.00	0.00	89.00	4,320,570.14		4,429,052.81
4000-4999	Books and Supplies	7,718.86	0.00	0.00	0.00	0.00	289,691.78		297,410.64
5000-5999	Services and Other Operating Expenditures	27,811.98	0.00	0.00	0.00	0.00	2,544,153.32		2,571,965.30
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	417,485.24	0.00	0.00	0.00	89.00	17,325,015.90	0.00	17,742,590.14
7310	Transfers of Indirect Costs	13,902.51	0.00	0.00	0.00	0.00	0.00		13,902.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,535,162.94							1,535,162.94
	Total Indirect Costs and PCR Allocations	1,549,065.45	0.00	0.00	0.00	0.00	0.00	0.00	1,549,065.45
	TOTAL BEFORE OBJECT 8980	1,966,550.69	0.00	0.00	0.00	89.00	17,325,015.90	0.00	19,291,655.59
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								19,291,655.59
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	107,189.62	0.00	0.00	0.00	0.00	200,578.25		307,767.87
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	708,066.37		708,066.37
3000-3999	Employee Benefits	34,639.85	0.00	0.00	0.00	0.00	391,577.39		426,217.24
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	63,431.30		63,431.30
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	20,609.50		20,609.50
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	141,829.47	0.00	0.00	0.00	0.00	1,384,262.81	0.00	1,526,092.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	141,829.47	0.00	0.00	0.00	0.00	1,384,262.81	0.00	1,526,092.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								12,922,531.00
	TOTAL COSTS								14,448,623.28

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,404
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	253,076.27	0.00	0.00	0.00	0.00	8,173,044.91		8,426,121.18
2000-2999	Classified Salaries	2,836.66	0.00	0.00	0.00	0.00	4,398,937.38		4,401,774.04
3000-3999	Employee Benefits	115,913.64	0.00	0.00	0.00	96.45	5,474,904.75		5,590,914.84
4000-4999	Books and Supplies	13,449.00	0.00	0.00	0.00	0.00	110,293.42		123,742.42
5000-5999	Services and Other Operating Expenditures	18,737.63	0.00	0.00	0.00	0.00	1,372,961.57		1,391,699.20
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	404,013.20	0.00	0.00	0.00	96.45	19,530,142.03	0.00	19,934,251.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	404,013.20	0.00	0.00	0.00	96.45	19,530,142.03	0.00	19,934,251.68
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	253,076.27	0.00	0.00	0.00	0.00	7,968,835.67		8,221,911.94
2000-2999	Classified Salaries	2,836.66	0.00	0.00	0.00	0.00	3,199,114.15		3,201,950.81
3000-3999	Employee Benefits	115,913.64	0.00	0.00	0.00	96.45	4,745,578.64		4,861,588.73
4000-4999	Books and Supplies	13,449.00	0.00	0.00	0.00	0.00	110,293.42		123,742.42
5000-5999	Services and Other Operating Expenditures	18,737.63	0.00	0.00	0.00	0.00	1,372,961.57		1,391,699.20
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	404,013.20	0.00	0.00	0.00	96.45	17,396,783.45	0.00	17,800,893.10
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	404,013.20	0.00	0.00	0.00	96.45	17,396,783.45	0.00	17,800,893.10
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								17,800,893.10

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	103,299.68	0.00	0.00	0.00	0.00	190,969.40		294,269.08
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	834,266.55		834,266.55
3000-3999	Employee Benefits	37,102.23	0.00	0.00	0.00	0.00	525,262.85		562,365.08
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,368.00		11,368.00
5000-5999	Services and Other Operating Expenditures	24.94	0.00	0.00	0.00	0.00	6,797.70		6,822.64
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	140,426.85	0.00	0.00	0.00	0.00	1,568,664.50	0.00	1,709,091.35
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	140,426.85	0.00	0.00	0.00	0.00	1,568,664.50	0.00	1,709,091.35
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								13,789,188.77
	TOTAL COSTS								15,498,280.12

* Attach an additional sheet with explanations of any amounts in the Adjustments column.