

Hacienda La Puente Unified School District

2021-22 UNAUDITED ACTUALS



Board of Education

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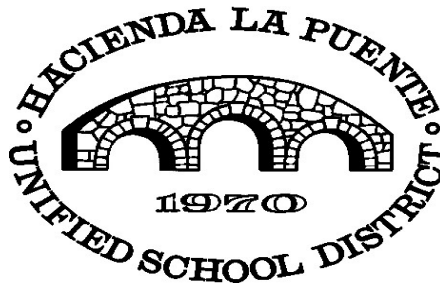


**Board Meeting
September 8, 2022**

UNAUDITED ACTUALS NARRATIVE.....	1
UNAUDITED ACTUALS CERTIFICATION.....	5
AVERAGE DAILY ATTENDANCE	7
GENERAL FUND UNRESTRICTED & RESTRICTED	11
STUDENT ACTIVITY SPECIAL REVENUE FUND	23
ADULT EDUCATION FUND.....	33
CHILD DEVELOPMENT FUND	45
FOOD SERVICES FUND.....	55
DEFERRED MAINTENANCE FUND	65
BUILDING FUND	75
SPECIAL RESERVE FUND.....	87
BOND INTEREST AND REDEMPTION FUND	99
TAX OVERRIDE FUND	109
DEBT SERVICE FUND.....	119
SELF INSURANCE FUND	127
SPECIAL REPORT	139
TECHNICAL REVIEW CHECKS.....	179



Hacienda La Puente Unified School District 2021-22 Unaudited Actuals



PURPOSE:

In compliance with the provisions of Education Code Section 42100, which states “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”, each District Superintendent is required to prepare and submit the District’s Unaudited Actuals Financial Report to the Governing Board. The Board shall approve the report and send it to the Los Angeles County Office of Education (County Office) on or before September 15 every year. The County Superintendent shall verify the accuracy of the District’s Financial Report and shall transmit a copy to the State Superintendent of Public Instruction.

The official fund statement and supplemental forms out of the State of California’s Standardized Account Code Structure (SACS) software are all included in this report along with a summary and analysis.

EXECUTIVE SUMMARY:

The District ended the year in a financial position that is an improvement over the originally projected Adopted Budget and in-line with the Estimated Actuals. Total revenues in the District General Fund were \$286,174,821.39, with \$78,500,961.52 coming from restricted resources. Total expenditures in the District General Fund were \$260,283,180.67 with \$96,974,084.02 coming from restricted programs.

The District's fiscal year operations increased unrestricted reserves by \$10,724,519.38, which is in-line with the projections as of our Estimated Actuals of \$10,540,792. Unrestricted reserves at the end of 2021-22 are \$50,065,435.47. \$2,218,038.19 of that balance is categorized as unspendable, as it is our warehouse inventory and revolving cash fund. As part of the 2022-23 budget adoption process, the district has committed excess reserves for facilities upgrades, increased instructional programming, technology refreshes, and a reserve for declining enrollment. These commitments were made in response to the reserve limit being enacted due to the State's contribution to the "rainy day fund". The District continues to maintain a healthy reserve balance that positions us well for whatever may come.

The highlights of the District financials statement are as follows:

- The decrease in expenditures in the Unaudited Actuals is largely due to unfilled positions and unspent site and department budgets. The district still has a number of vacancies as a result of the early retirement incentive offered in 20-21. Sites and departments were able to utilize materials and services paid for with Covid-19 related funding, and this resulted in unspent site and department funds.
- In fiscal year 2021-22, bargaining units for certificated and classified received a 3.0% salary increase as part of the three year settlement agreement settled in the 2019-20 year for HLPTA and SEIU and 2020-21 for CSEA. This was the last year of the increases related to that agreement.
- Attendance was lower than expected in 21-22 due to the COVID-19 surges, particularly in January and February. Fortunately, LEAs were given a hold harmless on ADA numbers through 2021-22. 2021-22 was funded at the 2019-20 ADA levels. As a result of the declining rate of enrollment and Covid related impacts on attendance, the state will be changing its ADA funding model to now include a 3-prior-year average as one of the options. This will smooth out the declining ADA.
- The benefits cap continues at the rate of \$11,900 per full time equivalent employee.

The district is in a very stable fiscal position at the current time. The increase in funding from the state, coupled with the ADA hold harmless, has allowed the district to stabilize its position. However, we must

continue to budget conservatively and plan wisely the next few years as we see our ADA realize its decline after the hold harmless provisions end and navigate the uncertain path ahead of us with the situation at the state level.

CONCLUSION:

The District's independent auditors will verify the 2021-22 unaudited actuals data and issue a report on their opinion, including any material findings, prior to December 15, 2022, and that report will be brought to the Board of Education before that date. Staff recommends the Board of Education to certify the 2021-22 Unaudited Actuals Financial Report at the Board Meeting dated September 8, 2022.

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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)	55.45%
	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	\$120,897,305.04
	Appropriations Subject to Limit	\$120,897,305.04
	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.	5.07%

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: Sep 08, 2022

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:

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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)	14,854.04	15,022.32	17,085.91	15,266.13	15,266.13	16,359.46
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)	14,854.04	15,022.32	17,085.91	15,266.13	15,266.13	16,359.46
5. District Funded County Program ADA						
a. County Community Schools	30.27	30.27	30.27	30.27	30.27	30.27
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 A5a through A5f)	30.27	30.27	30.27	30.27	30.27	30.27
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,884.31	15,052.59	17,116.18	15,296.40	15,296.40	16,389.73
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

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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	198,052,728.00	0.00	198,052,728.00	206,827,419.00	0.00	206,827,419.00	4.4%
2) Federal Revenue		8100-8299	0.00	30,058,074.98	30,058,074.98	0.00	49,757,626.00	49,757,626.00	65.5%
3) Other State Revenue		8300-8599	8,144,952.46	46,450,543.18	54,595,495.64	8,177,657.00	34,359,418.00	42,537,075.00	-22.1%
4) Other Local Revenue		8600-8799	1,476,179.41	1,992,343.36	3,468,522.77	1,148,828.00	50,000.00	1,198,828.00	-65.4%
5) TOTAL, REVENUES			207,673,859.87	78,500,961.52	286,174,821.39	216,153,904.00	84,167,044.00	300,320,948.00	4.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	87,690,473.59	23,630,040.20	111,320,513.79	89,176,544.00	27,364,403.00	116,540,947.00	4.7%
2) Classified Salaries		2000-2999	22,543,429.94	8,220,354.43	30,763,784.37	30,553,648.00	10,704,106.00	41,257,754.00	34.1%
3) Employee Benefits		3000-3999	38,459,723.02	22,916,691.24	61,376,414.26	45,380,612.00	23,294,870.00	68,675,482.00	11.9%
4) Books and Supplies		4000-4999	3,835,164.99	22,291,059.74	26,126,224.73	4,995,804.00	27,638,326.00	32,634,130.00	24.9%
5) Services and Other Operating Expenditures		5000-5999	13,500,982.59	12,704,525.65	26,205,508.24	15,276,610.00	18,343,453.00	33,620,063.00	28.3%
6) Capital Outlay		6000-6999	130,439.22	5,027,011.95	5,157,451.17	265,500.00	5,929,356.00	6,194,856.00	20.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	519,257.00	570,332.61	1,089,589.61	400,000.00	550,000.00	950,000.00	-12.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,370,373.70)	1,614,068.20	(1,756,305.50)	(4,279,334.00)	2,338,590.00	(1,940,744.00)	10.5%
9) TOTAL, EXPENDITURES			163,309,096.65	96,974,084.02	260,283,180.67	181,769,384.00	116,163,104.00	297,932,488.00	14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,364,763.22	(18,473,122.50)	25,891,640.72	34,384,520.00	(31,996,060.00)	2,388,460.00	-90.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,640,243.84)	27,640,243.84	0.00	(26,008,578.00)	26,008,578.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,640,243.84)	27,640,243.84	(6,000,000.00)	(32,008,578.00)	26,008,578.00	(6,000,000.00)	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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,724,519.38	9,167,121.34	19,891,640.72	2,375,942.00	(5,987,482.00)	(3,611,540.00)	-118.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,622,780.30	69,516,416.59	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
b) Audit Adjustments		9793	(281,864.21)	281,864.21	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,340,916.09	69,798,280.80	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,340,916.09	69,798,280.80	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
2) Ending Balance, June 30 (E + F1e)			50,065,435.47	78,965,402.14	129,030,837.61	52,441,377.47	72,977,920.14	125,419,297.61	-2.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	2,168,038.19	0.00	2,168,038.19	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	19,765.22	0.00	19,765.22	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	78,965,402.14	78,965,402.14	0.00	72,977,920.14	72,977,920.14	-7.6%
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	36,570,000.00	0.00	36,570,000.00	New
Technology Refresh	0000	9760				7,000,000.00		7,000,000.00	
Facilities upgrades including security sys	0000	9760				9,500,000.00		9,500,000.00	
Instructional/VAPA Programs	0000	9760				3,500,000.00		3,500,000.00	
Reserve for Declining Enrollment	0000	9760				16,570,000.00		16,570,000.00	
d) Assigned									
Other Assignments		9780	38,270,316.54	0.00	38,270,316.54	6,693,402.83	0.00	6,693,402.83	-82.5%
SERP	0000	9780	4,500,000.00		4,500,000.00				
Vacation Liability	0000	9780	3,543,366.00		3,543,366.00				
Cash Flow	0000	9780	30,226,950.54		30,226,950.54				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,557,315.52	0.00	9,557,315.52	9,177,974.64	0.00	9,177,974.64	-4.0%
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	48,849,341.49	67,913,947.64	116,763,289.13				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
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	570,579.94	16,686,109.53	17,256,689.47				
4) Due from Grantor Government		9290	2,220,164.47	517,747.00	2,737,911.47				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	2,168,038.19	0.00	2,168,038.19				
7) Prepaid Expenditures		9330	19,765.22	0.00	19,765.22				
8) Other Current Assets		9340	7,482.38	0.00	7,482.38				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			53,885,371.69	85,117,804.17	139,003,175.86				
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	3,819,936.22	3,648,051.57	7,467,987.79				
2) Due to Grantor Governments		9590	0.00	41,960.98	41,960.98				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,462,389.48	2,462,389.48				
6) TOTAL, LIABILITIES			3,819,936.22	6,152,402.03	9,972,338.25				
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)			50,065,435.47	78,965,402.14	129,030,837.61				

			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	95,061,802.27	0.00	95,061,802.27	128,431,901.00	0.00	128,431,901.00	35.1%
Education Protection Account State Aid - Current Year		8012	65,677,085.00	0.00	65,677,085.00	42,217,306.00	0.00	42,217,306.00	-35.7%
State Aid - Prior Years		8019	123,150.00	0.00	123,150.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	96,090.18	0.00	96,090.18	0.00	0.00	0.00	-100.0%
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	22,389,989.11	0.00	22,389,989.11	39,178,212.00	0.00	39,178,212.00	75.0%
Unsecured Roll Taxes		8042	85,315.81	0.00	85,315.81	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	430,261.94	0.00	430,261.94	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,226,461.34	0.00	1,226,461.34	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	12,442,409.00	0.00	12,442,409.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,484,311.76	0.00	3,484,311.76	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	35,851.59	0.00	35,851.59	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			201,052,728.00	0.00	201,052,728.00	209,827,419.00	0.00	209,827,419.00	4.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)		(3,000,000.00)	(3,000,000.00)		(3,000,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			198,052,728.00	0.00	198,052,728.00	206,827,419.00	0.00	206,827,419.00	4.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,584,710.34	3,584,710.34	0.00	4,512,095.00	4,512,095.00	25.9%
Special Education Discretionary Grants		8182	0.00	1,128,331.00	1,128,331.00	0.00	568,215.00	568,215.00	-49.6%
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	25,917.40	25,917.40	0.00	46,949.00	46,949.00	81.1%
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		4,761,511.05	4,761,511.05		5,982,865.00	5,982,865.00	25.7%
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		(67,284.11)	(67,284.11)		613,447.00	613,447.00	-1011.7%
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		185,541.09	185,541.09		392,674.00	392,674.00	111.6%
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		433,130.62	433,130.62		999,106.00	999,106.00	130.7%
Career and Technical Education	3500-3599	8290		148,838.94	148,838.94		150,000.00	150,000.00	0.8%
All Other Federal Revenue	All Other	8290	0.00	19,857,378.65	19,857,378.65	0.00	36,492,275.00	36,492,275.00	83.8%
TOTAL, FEDERAL REVENUE			0.00	30,058,074.98	30,058,074.98	0.00	49,757,626.00	49,757,626.00	65.5%
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		13,421,454.00	13,421,454.00		13,421,454.00	13,421,454.00	0.0%
Prior Years	6500	8319		40,995.00	40,995.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	4,572,698.00	0.00	4,572,698.00	5,000,000.00	0.00	5,000,000.00	9.3%
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	631,744.00	631,744.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	721,040.00	0.00	721,040.00	692,132.00	0.00	692,132.00	-4.0%
Lottery - Unrestricted and Instructional Materials		8560	2,851,214.46	1,430,228.36	4,281,442.82	2,485,525.00	964,813.00	3,450,338.00	-19.4%
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		3,021,543.01	3,021,543.01		3,454,305.00	3,454,305.00	14.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		134,040.59	134,040.59		116,071.00	116,071.00	-13.4%
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		746,226.90	746,226.90		450,000.00	450,000.00	-39.7%
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	27,024,311.32	27,024,311.32	0.00	15,952,775.00	15,952,775.00	-41.0%
TOTAL, OTHER STATE REVENUE			8,144,952.46	46,450,543.18	54,595,495.64	8,177,657.00	34,359,418.00	42,537,075.00	-22.1%

			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	1,204,780.11	1,204,780.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	55,362.38	55,362.38	0.00	50,000.00	50,000.00	-9.7%
Interest		8660	626,133.23	0.00	626,133.23	500,000.00	0.00	500,000.00	-20.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	95,410.85	95,410.85	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	850,046.18	636,790.02	1,486,836.20	648,828.00	0.00	648,828.00	-56.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,476,179.41	1,992,343.36	3,468,522.77	1,148,828.00	50,000.00	1,198,828.00	-65.4%
TOTAL, REVENUES			207,673,859.87	78,500,961.52	286,174,821.39	216,153,904.00	84,167,044.00	300,320,948.00	4.9%

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	73,183,505.62	12,673,781.56	85,857,287.18	70,241,206.00	16,631,055.00	86,872,261.00	1.2%
Certificated Pupil Support Salaries		1200	4,069,545.20	3,750,356.32	7,819,901.52	4,616,786.00	4,865,321.00	9,482,107.00	21.3%
Certificated Supervisors' and Administrators' Salaries		1300	8,893,840.87	2,665,893.84	11,559,734.71	10,811,737.00	868,910.00	11,680,647.00	1.0%
Other Certificated Salaries		1900	1,543,581.90	4,540,008.48	6,083,590.38	3,506,815.00	4,999,117.00	8,505,932.00	39.8%
TOTAL, CERTIFICATED SALARIES			87,690,473.59	23,630,040.20	111,320,513.79	89,176,544.00	27,364,403.00	116,540,947.00	4.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	68,026.81	4,242,727.73	4,310,754.54	1,599,144.00	4,916,038.00	6,515,182.00	51.1%
Classified Support Salaries		2200	10,270,288.30	2,380,330.94	12,650,619.24	13,234,878.00	3,155,089.00	16,389,967.00	29.6%
Classified Supervisors' and Administrators' Salaries		2300	2,987,224.56	276,378.48	3,263,603.04	4,127,971.00	426,124.00	4,554,095.00	39.5%
Clerical, Technical and Office Salaries		2400	6,795,534.25	597,887.15	7,393,421.40	8,593,824.00	727,329.00	9,321,153.00	26.1%
Other Classified Salaries		2900	2,422,356.02	723,030.13	3,145,386.15	2,997,831.00	1,479,526.00	4,477,357.00	42.3%
TOTAL, CLASSIFIED SALARIES			22,543,429.94	8,220,354.43	30,763,784.37	30,553,648.00	10,704,106.00	41,257,754.00	34.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,688,644.15	16,186,842.82	30,875,486.97	16,875,839.00	14,179,587.00	31,055,426.00	0.6%
PERS		3201-3202	4,418,865.20	1,784,694.20	6,203,559.40	7,316,803.00	2,692,791.00	10,009,594.00	61.4%
OASDI/Medicare/Alternative		3301-3302	2,832,913.54	963,599.53	3,796,513.07	3,597,443.00	1,226,063.00	4,823,506.00	27.1%
Health and Welfare Benefits		3401-3402	10,602,538.12	2,706,685.99	13,309,224.11	11,376,047.00	3,598,246.00	14,974,293.00	12.5%
Unemployment Insurance		3501-3502	524,680.66	152,666.08	677,346.74	590,880.00	188,493.00	779,373.00	15.1%
Workers' Compensation		3601-3602	1,102,304.74	318,483.77	1,420,788.51	1,211,813.00	379,732.00	1,591,545.00	12.0%
OPEB, Allocated		3701-3702	1,059,691.59	308,258.17	1,367,949.76	1,181,714.00	368,661.00	1,550,375.00	13.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,230,085.02	495,460.68	3,725,545.70	3,230,073.00	661,297.00	3,891,370.00	4.5%
TOTAL, EMPLOYEE BENEFITS			38,459,723.02	22,916,691.24	61,376,414.26	45,380,612.00	23,294,870.00	68,675,482.00	11.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	127,421.22	6,892,992.82	7,020,414.04	219,284.00	262,640.00	481,924.00	-93.1%
Books and Other Reference Materials		4200	67,230.62	687,748.61	754,979.23	154,234.00	323,290.00	477,524.00	-36.8%
Materials and Supplies		4300	2,746,164.73	7,683,599.23	10,429,763.96	4,062,590.00	17,162,364.00	21,224,954.00	103.5%
Noncapitalized Equipment		4400	894,348.42	7,026,719.08	7,921,067.50	559,696.00	9,890,032.00	10,449,728.00	31.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,835,164.99	22,291,059.74	26,126,224.73	4,995,804.00	27,638,326.00	32,634,130.00	24.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,413,444.75	3,413,444.75	0.00	6,752,476.00	6,752,476.00	97.8%
Travel and Conferences		5200	151,237.91	67,430.43	218,668.34	339,995.00	340,994.00	680,989.00	211.4%
Dues and Memberships		5300	47,205.58	10,502.00	57,707.58	116,330.00	22,494.00	138,824.00	140.6%
Insurance		5400 - 5450	2,723,282.01	0.00	2,723,282.01	2,750,000.00	0.00	2,750,000.00	1.0%
Operations and Housekeeping Services		5500	5,688,672.52	107,512.95	5,796,185.47	6,425,040.00	105,000.00	6,530,040.00	12.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	931,632.29	994,978.06	1,926,610.35	1,176,178.00	682,243.00	1,858,421.00	-3.5%
Transfers of Direct Costs		5710	(60,305.88)	60,305.88	0.00	(82,952.00)	82,952.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,033.26)	(57,443.93)	(66,477.19)	(27,300.00)	(63,415.00)	(90,715.00)	36.5%
Professional/Consulting Services and Operating Expenditures		5800	3,414,116.65	6,797,379.57	10,211,496.22	3,800,252.00	9,230,432.00	13,030,684.00	27.6%
Communications		5900	614,174.77	1,310,415.94	1,924,590.71	779,067.00	1,190,277.00	1,969,344.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,500,982.59	12,704,525.65	26,205,508.24	15,276,610.00	18,343,453.00	33,620,063.00	28.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,978.75	207,245.01	214,223.76	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	123,460.47	4,644,280.23	4,767,740.70	500.00	5,706,500.00	5,707,000.00	19.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	175,486.71	175,486.71	265,000.00	68,356.00	333,356.00	90.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	154,500.00	154,500.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			130,439.22	5,027,011.95	5,157,451.17	265,500.00	5,929,356.00	6,194,856.00	20.1%
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	570,332.61	570,332.61	0.00	550,000.00	550,000.00	-3.6%
Payments to County Offices		7142	519,257.00	0.00	519,257.00	400,000.00	0.00	400,000.00	-23.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			519,257.00	570,332.61	1,089,589.61	400,000.00	550,000.00	950,000.00	-12.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,614,068.20)	1,614,068.20	0.00	(2,338,590.00)	2,338,590.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,756,305.50)	0.00	(1,756,305.50)	(1,940,744.00)	0.00	(1,940,744.00)	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,370,373.70)	1,614,068.20	(1,756,305.50)	(4,279,334.00)	2,338,590.00	(1,940,744.00)	10.5%
TOTAL, EXPENDITURES									
			163,309,096.65	96,974,084.02	260,283,180.67	181,769,384.00	116,163,104.00	297,932,488.00	14.5%

			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							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(27,640,243.84)	27,640,243.84	0.00	(26,008,578.00)	26,008,578.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,640,243.84)	27,640,243.84	0.00	(26,008,578.00)	26,008,578.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(33,640,243.84)	27,640,243.84	(6,000,000.00)	(32,008,578.00)	26,008,578.00	(6,000,000.00)	0.0%

			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	198,052,728.00	0.00	198,052,728.00	206,827,419.00	0.00	206,827,419.00	4.4%
2) Federal Revenue		8100-8299	0.00	30,058,074.98	30,058,074.98	0.00	49,757,626.00	49,757,626.00	65.5%
3) Other State Revenue		8300-8599	8,144,952.46	46,450,543.18	54,595,495.64	8,177,657.00	34,359,418.00	42,537,075.00	-22.1%
4) Other Local Revenue		8600-8799	1,476,179.41	1,992,343.36	3,468,522.77	1,148,828.00	50,000.00	1,198,828.00	-65.4%
5) TOTAL, REVENUES			207,673,859.87	78,500,961.52	286,174,821.39	216,153,904.00	84,167,044.00	300,320,948.00	4.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		99,918,153.36	57,844,257.62	157,762,410.98	99,790,320.00	70,045,608.00	169,835,928.00	7.7%
2) Instruction - Related Services	2000-2999		20,521,120.45	8,698,766.80	29,219,887.25	27,730,572.00	9,904,739.00	37,635,311.00	28.8%
3) Pupil Services	3000-3999		9,153,840.26	11,947,423.26	21,101,263.52	11,947,218.00	12,292,481.00	24,239,699.00	14.9%
4) Ancillary Services	4000-4999		1,088,849.93	40,763.00	1,129,612.93	1,758,887.00	51,365.00	1,810,252.00	60.3%
5) Community Services	5000-5999		71,588.29	0.00	71,588.29	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,780,500.36	2,658,610.96	15,439,111.32	16,376,365.00	3,463,434.00	19,839,799.00	28.5%
8) Plant Services	8000-8999		19,255,787.00	15,213,929.77	34,469,716.77	23,766,022.00	19,855,477.00	43,621,499.00	26.6%
9) Other Outgo	9000-9999	Except 7600-7699	519,257.00	570,332.61	1,089,589.61	400,000.00	550,000.00	950,000.00	-12.8%
10) TOTAL, EXPENDITURES			163,309,096.65	96,974,084.02	260,283,180.67	181,769,384.00	116,163,104.00	297,932,488.00	14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			44,364,763.22	(18,473,122.50)	25,891,640.72	34,384,520.00	(31,996,060.00)	2,388,460.00	-90.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,640,243.84)	27,640,243.84	0.00	(26,008,578.00)	26,008,578.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,640,243.84)	27,640,243.84	(6,000,000.00)	(32,008,578.00)	26,008,578.00	(6,000,000.00)	0.0%

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)			10,724,519.38	9,167,121.34	19,891,640.72	2,375,942.00	(5,987,482.00)	(3,611,540.00)	-118.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,622,780.30	69,516,416.59	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
b) Audit Adjustments		9793	(281,864.21)	281,864.21	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,340,916.09	69,798,280.80	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,340,916.09	69,798,280.80	109,139,196.89	50,065,435.47	78,965,402.14	129,030,837.61	18.2%
2) Ending Balance, June 30 (E + F1e)			50,065,435.47	78,965,402.14	129,030,837.61	52,441,377.47	72,977,920.14	125,419,297.61	-2.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	2,168,038.19	0.00	2,168,038.19	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	19,765.22	0.00	19,765.22	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	78,965,402.14	78,965,402.14	0.00	72,977,920.14	72,977,920.14	-7.6%
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	36,570,000.00	0.00	36,570,000.00	New
Technology Refresh	0000	9760				7,000,000.00		7,000,000.00	
Facilities upgrades including security sys	0000	9760				9,500,000.00		9,500,000.00	
Instructional/VAPA Programs	0000	9760				3,500,000.00		3,500,000.00	
Reserve for Declining Enrollment	0000	9760				16,570,000.00		16,570,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	38,270,316.54	0.00	38,270,316.54	6,693,402.83	0.00	6,693,402.83	-82.5%
SERP	0000	9780	4,500,000.00		4,500,000.00				
Vacation Liability	0000	9780	3,543,366.00		3,543,366.00				
Cash Flow	0000	9780	30,226,950.54		30,226,950.54				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,557,315.52	0.00	9,557,315.52	9,177,974.64	0.00	9,177,974.64	-4.0%
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	4,670,896.00	1,261,198.00
5640	Medi-Cal Billing Option	5,034.54	5,034.54
6266	Educator Effectiveness, FY 2021-22	3,085,805.09	3,085,805.09
6300	Lottery: Instructional Materials	4,458,138.02	4,638,951.02
6500	Special Education	880,004.00	880,004.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	216,484.76	216,484.76
6537	Special Ed: Learning Recovery Support	739,370.59	739,370.59
6547	Special Education Early Intervention Preschool Grant	645,843.00	645,843.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	504,095.00	504,095.00
7029	Child Nutrition: Food Service Staff Training Funds	92,835.44	92,835.44
7311	Classified School Employee Professional Development Block Grant	120,505.78	20,505.78
7412	A-G Access/Success Grant	781,483.93	781,483.93
7413	A-G Learning Loss Mitigation Grant	325,279.00	325,279.00
7415	Classified School Employee Summer Assistance Program	0.37	0.37
7425	Expanded Learning Opportunities (ELO) Grant	6,277,838.89	2,858,306.89
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	15,438,451.66	16,361,386.66
9010	Other Restricted Local	40,723,336.07	40,561,336.07
Total, Restricted Balance		78,965,402.14	72,977,920.14

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	1,391,599.42	0.00	-100.0%
5) TOTAL, REVENUES			1,391,599.42	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	570,694.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	683,917.86	0.00	-100.0%
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			1,254,612.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			136,986.97	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)			136,986.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	611,998.00	748,558.83	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			611,998.00	748,558.83	22.3%
d) Other Restatements		9795	(426.14)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			611,571.86	748,558.83	22.4%
2) Ending Balance, June 30 (E + F1e)			748,558.83	748,558.83	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	748,558.83	748,558.83	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	770,709.35		
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			770,709.35		
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	22,150.52		
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			22,150.52		
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)			748,558.83		

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	1,391,599.42	0.00	-100.0%
TOTAL, REVENUES			1,391,599.42	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	570,694.59	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			570,694.59	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	683,917.86	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			683,917.86	0.00	-100.0%
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			1,254,612.45	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	1,391,599.42	0.00	-100.0%
5) TOTAL, REVENUES			1,391,599.42	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		1,254,612.45	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			1,254,612.45	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			136,986.97	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)			136,986.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	611,998.00	748,558.83	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			611,998.00	748,558.83	22.3%
d) Other Restatements		9795	(426.14)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			611,571.86	748,558.83	22.4%
2) Ending Balance, June 30 (E + F1e)			748,558.83	748,558.83	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	748,558.83	748,558.83	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	748,558.83	748,558.83
Total, Restricted Balance		748,558.83	748,558.83

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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	2,047,453.59	2,995,406.00	46.3%
3) Other State Revenue		8300-8599	18,733,173.00	18,946,987.00	1.1%
4) Other Local Revenue		8600-8799	3,838,103.33	58,607.00	-98.5%
5) TOTAL, REVENUES			24,618,729.92	22,001,000.00	-10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,868,631.67	7,349,801.00	25.2%
2) Classified Salaries		2000-2999	3,441,092.64	3,713,051.00	7.9%
3) Employee Benefits		3000-3999	3,357,113.39	4,487,283.00	33.7%
4) Books and Supplies		4000-4999	2,221,765.33	2,759,429.00	24.2%
5) Services and Other Operating Expenditures		5000-5999	5,714,699.69	2,426,213.00	-57.5%
6) Capital Outlay		6000-6999	947,509.13	1,961,270.00	107.0%
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	860,442.40	904,302.00	5.1%
9) TOTAL, EXPENDITURES			22,411,254.25	23,601,349.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,207,475.67	(1,600,349.00)	-172.5%
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)			2,207,475.67	(1,600,349.00)	-172.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,185,086.07	43,392,561.74	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,185,086.07	43,392,561.74	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,185,086.07	43,392,561.74	5.4%
2) Ending Balance, June 30 (E + F1e)			43,392,561.74	41,792,212.74	-3.7%
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	23,686.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,074,614.08	41,497,951.08	-3.7%
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	294,261.66	294,261.66	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	42,033,911.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,116,920.71		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	227,193.73		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,449,615.86		
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	23,686.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			45,851,327.37		
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	2,458,765.63		
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			2,458,765.63		
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)			43,392,561.74		

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	906,660.59	866,322.00	-4.4%
All Other Federal Revenue	All Other	8290	1,140,793.00	2,129,084.00	86.6%
TOTAL, FEDERAL REVENUE			2,047,453.59	2,995,406.00	46.3%
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	18,063,215.00	18,946,987.00	4.9%
All Other State Revenue	All Other	8590	669,958.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			18,733,173.00	18,946,987.00	1.1%

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	402,965.54	0.00	-100.0%
Interest		8660	249,038.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	1,333,616.69	58,607.00	-95.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,852,482.41	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,838,103.33	58,607.00	-98.5%
TOTAL, REVENUES			24,618,729.92	22,001,000.00	-10.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,090,090.56	5,100,034.00	24.7%
Certificated Pupil Support Salaries		1200	718,375.59	836,826.00	16.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,041,492.08	1,360,657.00	30.6%
Other Certificated Salaries		1900	18,673.44	52,284.00	180.0%
TOTAL, CERTIFICATED SALARIES			5,868,631.67	7,349,801.00	25.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	91,428.71	201,938.00	120.9%
Classified Support Salaries		2200	462,005.00	608,742.00	31.8%
Classified Supervisors' and Administrators' Salaries		2300	59,253.24	59,333.00	0.1%
Clerical, Technical and Office Salaries		2400	1,073,222.75	1,646,754.00	53.4%
Other Classified Salaries		2900	1,755,182.94	1,196,284.00	-31.8%
TOTAL, CLASSIFIED SALARIES			3,441,092.64	3,713,051.00	7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,530,292.32	1,319,928.00	-13.7%
PERS		3201-3202	580,413.00	1,168,579.00	101.3%
OASDI/Medicare/Alternative		3301-3302	354,019.20	451,244.00	27.5%
Health and Welfare Benefits		3401-3402	694,651.39	1,255,229.00	80.7%
Unemployment Insurance		3501-3502	40,518.13	63,961.00	57.9%
Workers' Compensation		3601-3602	83,635.20	116,591.00	39.4%
OPEB, Allocated		3701-3702	73,584.15	111,751.00	51.9%
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			3,357,113.39	4,487,283.00	33.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	16,966.55	501.00	-97.0%
Books and Other Reference Materials		4200	82,637.63	60,501.00	-26.8%
Materials and Supplies		4300	1,503,988.03	2,423,076.00	61.1%
Noncapitalized Equipment		4400	618,173.12	275,351.00	-55.5%
TOTAL, BOOKS AND SUPPLIES			2,221,765.33	2,759,429.00	24.2%

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	42,383.24	128,074.00	202.2%
Dues and Memberships		5300	9,770.00	15,500.00	58.6%
Insurance		5400-5450	28,890.00	31,000.00	7.3%
Operations and Housekeeping Services		5500	504,625.87	478,600.00	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	114,731.40	721,761.00	529.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38,083.86	58,300.00	53.1%
Professional/Consulting Services and Operating Expenditures		5800	4,857,940.01	853,215.00	-82.4%
Communications		5900	118,275.31	139,763.00	18.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,714,699.69	2,426,213.00	-57.5%
CAPITAL OUTLAY					
Land		6100	0.00	10,000.00	New
Land Improvements		6170	0.00	500,000.00	New
Buildings and Improvements of Buildings		6200	907,083.08	1,380,770.00	52.2%
Equipment		6400	40,426.05	70,500.00	74.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			947,509.13	1,961,270.00	107.0%
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%
		39			
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	860,442.40	904,302.00	5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			860,442.40	904,302.00	5.1%
TOTAL, EXPENDITURES			22,411,254.25	23,601,349.00	5.3%

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	2,047,453.59	2,995,406.00	46.3%
3) Other State Revenue		8300-8599	18,733,173.00	18,946,987.00	1.1%
4) Other Local Revenue		8600-8799	3,838,103.33	58,607.00	-98.5%
5) TOTAL, REVENUES			24,618,729.92	22,001,000.00	-10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,623,544.83	10,234,246.00	-30.0%
2) Instruction - Related Services	2000-2999		3,773,217.26	7,028,668.00	86.3%
3) Pupil Services	3000-3999		1,005,083.31	1,113,060.00	10.7%
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		860,442.40	904,302.00	5.1%
8) Plant Services	8000-8999		2,148,966.45	4,321,073.00	101.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,411,254.25	23,601,349.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,207,475.67	(1,600,349.00)	-172.5%
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)			2,207,475.67	(1,600,349.00)	-172.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,185,086.07	43,392,561.74	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,185,086.07	43,392,561.74	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,185,086.07	43,392,561.74	5.4%
2) Ending Balance, June 30 (E + F1e)			43,392,561.74	41,792,212.74	-3.7%
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	23,686.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,074,614.08	41,497,951.08	-3.7%
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	294,261.66	294,261.66	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
6015	Adults in Correctional Facilities	7,339,599.43	7,339,599.43
6371	CalWORKs for ROCP or Adult Education	518,596.00	518,596.00
6391	Adult Education Program	348,155.33	348,155.33
9010	Other Restricted Local	34,868,263.32	33,291,600.32
Total, Restricted Balance		43,074,614.08	41,497,951.08

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	5,101,946.57	6,301,860.00	23.5%
3) Other State Revenue		8300-8599	3,867,236.43	4,208,900.00	8.8%
4) Other Local Revenue		8600-8799	162,754.91	162,933.00	0.1%
5) TOTAL, REVENUES			9,131,937.91	10,673,693.00	16.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,724,518.67	3,203,366.00	17.6%
2) Classified Salaries		2000-2999	2,653,300.78	3,042,635.00	14.7%
3) Employee Benefits		3000-3999	2,273,709.07	2,885,292.00	26.9%
4) Books and Supplies		4000-4999	409,308.39	565,774.00	38.2%
5) Services and Other Operating Expenditures		5000-5999	328,057.80	392,235.00	19.6%
6) Capital Outlay		6000-6999	176.00	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	595,879.68	584,391.00	-1.9%
9) TOTAL, EXPENDITURES			8,984,950.39	10,673,693.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			146,987.52	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			2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Resource Codes Object Codes					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,987.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,882,175.57	2,029,163.09	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,882,175.57	2,029,163.09	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,882,175.57	2,029,163.09	7.8%
2) Ending Balance, June 30 (E + F1e)			2,029,163.09	2,029,163.09	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	1,737,785.00	1,737,785.00	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	291,378.09	291,378.09	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	1,907,025.71		
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	549,997.86		
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			2,457,023.57		
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	427,860.48		
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			427,860.48		
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)			2,029,163.09		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,101,946.57	6,301,860.00	23.5%
TOTAL, FEDERAL REVENUE			5,101,946.57	6,301,860.00	23.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,607,697.43	4,208,900.00	16.7%
All Other State Revenue	All Other	8590	259,539.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,867,236.43	4,208,900.00	8.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	12,722.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	9,232.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	140,800.00	162,933.00	15.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,754.91	162,933.00	0.1%
TOTAL, REVENUES			9,131,937.91	10,673,693.00	16.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,086,236.12	2,332,966.00	11.8%
Certificated Pupil Support Salaries		1200	88,732.80	103,599.00	16.8%
Certificated Supervisors' and Administrators' Salaries		1300	545,295.75	756,119.00	38.7%
Other Certificated Salaries		1900	4,254.00	10,682.00	151.1%
TOTAL, CERTIFICATED SALARIES			2,724,518.67	3,203,366.00	17.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,261,893.54	1,489,838.00	18.1%
Classified Support Salaries		2200	255,362.75	217,500.00	-14.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	365,545.44	479,143.00	31.1%
Other Classified Salaries		2900	770,499.05	856,154.00	11.1%
TOTAL, CLASSIFIED SALARIES			2,653,300.78	3,042,635.00	14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	652,056.73	637,627.00	-2.2%
PERS		3201-3202	636,676.35	854,860.00	34.3%
OASDI/Medicare/Alternative		3301-3302	252,738.09	298,449.00	18.1%
Health and Welfare Benefits		3401-3402	603,183.64	930,695.00	54.3%
Unemployment Insurance		3501-3502	25,409.15	33,168.00	30.5%
Workers' Compensation		3601-3602	53,478.47	66,321.00	24.0%
OPEB, Allocated		3701-3702	50,166.64	64,172.00	27.9%
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			2,273,709.07	2,885,292.00	26.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	2,132.00	New
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	200,377.15	267,701.00	33.6%
Noncapitalized Equipment		4400	208,931.24	255,003.00	22.1%
Food		4700	0.00	40,938.00	New
TOTAL, BOOKS AND SUPPLIES			409,308.39	565,774.00	38.2%

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	13,541.75	66,763.00	393.0%
Dues and Memberships		5300	1,860.00	900.00	-51.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	190,149.45	146,000.00	-23.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,308.53	28,401.00	758.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,477.51	14,298.00	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	92,519.25	122,363.00	32.3%
Communications		5900	12,201.31	13,510.00	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			328,057.80	392,235.00	19.6%
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	176.00	0.00	-100.0%
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			176.00	0.00	-100.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	595,879.68	584,391.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			595,879.68	584,391.00	-1.9%
TOTAL, EXPENDITURES			8,984,950.39	10,673,693.00	18.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
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	5,101,946.57	6,301,860.00	23.5%
3) Other State Revenue		8300-8599	3,867,236.43	4,208,900.00	8.8%
4) Other Local Revenue		8600-8799	162,754.91	162,933.00	0.1%
5) TOTAL, REVENUES			9,131,937.91	10,673,693.00	16.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,833,475.54	6,858,094.00	17.6%
2) Instruction - Related Services	2000-2999		1,779,574.24	2,154,925.00	21.1%
3) Pupil Services	3000-3999		200,000.96	519,546.00	159.8%
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		595,879.68	584,391.00	-1.9%
8) Plant Services	8000-8999		576,019.97	556,737.00	-3.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,984,950.39	10,673,693.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			146,987.52	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)			146,987.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,882,175.57	2,029,163.09	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,882,175.57	2,029,163.09	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,882,175.57	2,029,163.09	7.8%
2) Ending Balance, June 30 (E + F1e)			2,029,163.09	2,029,163.09	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	1,737,785.00	1,737,785.00	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	291,378.09	291,378.09	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
5058	Child Development: Coronavirus Response and Relief Supple	191,016.31	191,016.31
6130	Child Development: Center-Based Reserve Account	259,670.35	259,670.35
9010	Other Restricted Local	1,287,098.34	1,287,098.34
Total, Restricted Balance		1,737,785.00	1,737,785.00

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	12,862,917.10	12,785,561.00	-0.6%
3) Other State Revenue		8300-8599	728,049.97	662,761.00	-9.0%
4) Other Local Revenue		8600-8799	970,712.14	66,078.00	-93.2%
5) TOTAL, REVENUES			14,561,679.21	13,514,400.00	-7.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,502,207.18	4,739,122.00	35.3%
3) Employee Benefits		3000-3999	1,232,332.91	2,042,819.00	65.8%
4) Books and Supplies		4000-4999	5,305,980.08	5,391,967.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	360,938.83	383,441.00	6.2%
6) Capital Outlay		6000-6999	0.00	505,000.00	New
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	299,983.42	452,051.00	50.7%
9) TOTAL, EXPENDITURES			10,701,442.42	13,514,400.00	26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,860,236.79	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)			3,860,236.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,921.96	7,315,158.75	111.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,921.96	7,315,158.75	111.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,921.96	7,315,158.75	111.7%
2) Ending Balance, June 30 (E + F1e)			7,315,158.75	7,315,158.75	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	111,920.50	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	7,179,937.68	7,291,858.18	1.6%
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	23,300.57	23,300.57	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	5,935,448.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	124.60		
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	1,462,150.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	111,920.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,509,644.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	194,485.43		
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			194,485.43		
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)			7,315,158.75		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	12,862,917.10	12,785,561.00	-0.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,862,917.10	12,785,561.00	-0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	728,049.97	662,761.00	-9.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			728,049.97	662,761.00	-9.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	152,953.15	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,342.36	6,078.00	-68.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	798,416.63	60,000.00	-92.5%
TOTAL, OTHER LOCAL REVENUE			970,712.14	66,078.00	-93.2%
TOTAL, REVENUES			14,561,679.21	13,514,400.00	-7.2%

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	2,986,459.83	3,872,602.00	29.7%
Classified Supervisors' and Administrators' Salaries		2300	297,185.15	467,752.00	57.4%
Clerical, Technical and Office Salaries		2400	145,435.35	267,760.00	84.1%
Other Classified Salaries		2900	73,126.85	131,008.00	79.2%
TOTAL, CLASSIFIED SALARIES			3,502,207.18	4,739,122.00	35.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	611,081.10	924,027.00	51.2%
OASDI/Medicare/Alternative		3301-3302	264,004.93	357,586.00	35.4%
Health and Welfare Benefits		3401-3402	282,062.99	654,466.00	132.0%
Unemployment Insurance		3501-3502	16,820.54	22,763.00	35.3%
Workers' Compensation		3601-3602	35,032.81	49,241.00	40.6%
OPEB, Allocated		3701-3702	23,330.54	34,736.00	48.9%
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			1,232,332.91	2,042,819.00	65.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,410.98	61,233.00	47.9%
Noncapitalized Equipment		4400	41,324.17	60,000.00	45.2%
Food		4700	5,223,244.93	5,270,734.00	0.9%
TOTAL, BOOKS AND SUPPLIES			5,305,980.08	5,391,967.00	1.6%

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	13.46	8,250.00	61192.7%
Dues and Memberships		5300	2,363.61	3,304.00	39.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	145,166.25	150,496.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,238.42	65,335.00	51.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,915.82	18,117.00	30.2%
Professional/Consulting Services and Operating Expenditures		5800	153,776.01	134,264.00	-12.7%
Communications		5900	2,465.26	3,675.00	49.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			360,938.83	383,441.00	6.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	5,000.00	New
Equipment		6400	0.00	500,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	505,000.00	New
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	299,983.42	452,051.00	50.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			299,983.42	452,051.00	50.7%
TOTAL, EXPENDITURES			10,701,442.42	13,514,400.00	26.3%

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	12,862,917.10	12,785,561.00	-0.6%
3) Other State Revenue		8300-8599	728,049.97	662,761.00	-9.0%
4) Other Local Revenue		8600-8799	970,712.14	66,078.00	-93.2%
5) TOTAL, REVENUES			14,561,679.21	13,514,400.00	-7.2%
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		10,254,876.61	12,906,853.00	25.9%
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		299,983.42	452,051.00	50.7%
8) Plant Services	8000-8999		146,582.39	155,496.00	6.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,701,442.42	13,514,400.00	26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,860,236.79	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)			3,860,236.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,921.96	7,315,158.75	111.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,921.96	7,315,158.75	111.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,921.96	7,315,158.75	111.7%
2) Ending Balance, June 30 (E + F1e)			7,315,158.75	7,315,158.75	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	111,920.50	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	7,179,937.68	7,291,858.18	1.6%
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	23,300.57	23,300.57	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	5,360,657.77	5,472,578.27
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	420,059.25	420,059.25
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	326,309.95	326,309.95
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	115,506.40	115,506.40
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	356,223.37	356,223.37
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	64,036.50	64,036.50
9010	Other Restricted Local	537,144.44	537,144.44
Total, Restricted Balance		7,179,937.68	7,291,858.18

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,000,000.00	3,000,000.00	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	40,652.51	30,000.00	-26.2%
5) TOTAL, REVENUES			3,040,652.51	3,030,000.00	-0.4%
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	61,359.50	105,000.00	71.1%
6) Capital Outlay		6000-6999	1,392,929.74	2,600,000.00	86.7%
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			1,454,289.24	2,705,000.00	86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,586,363.27	325,000.00	-79.5%
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)			1,586,363.27	325,000.00	-79.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,949,363.03	9,535,726.30	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,949,363.03	9,535,726.30	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,949,363.03	9,535,726.30	20.0%
2) Ending Balance, June 30 (E + F1e)			9,535,726.30	9,860,726.30	3.4%
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	9,535,726.30	9,860,726.30	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,519,127.49		
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	16,598.81		
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			9,535,726.30		
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)			9,535,726.30		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,000,000.00	3,000,000.00	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	40,652.51	30,000.00	-26.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			40,652.51	30,000.00	-26.2%
TOTAL, REVENUES			3,040,652.51	3,030,000.00	-0.4%

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	61,359.50	80,000.00	30.4%
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	25,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,359.50	105,000.00	71.1%
CAPITAL OUTLAY					
Land Improvements		6170	59,770.49	100,000.00	67.3%
Buildings and Improvements of Buildings		6200	1,333,159.25	2,500,000.00	87.5%
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			1,392,929.74	2,600,000.00	86.7%
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			1,454,289.24	2,705,000.00	86.0%

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	3,000,000.00	3,000,000.00	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	40,652.51	30,000.00	-26.2%
5) TOTAL, REVENUES			3,040,652.51	3,030,000.00	-0.4%
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		1,454,289.24	2,705,000.00	86.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,454,289.24	2,705,000.00	86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,586,363.27	325,000.00	-79.5%
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)			1,586,363.27	325,000.00	-79.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,949,363.03	9,535,726.30	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,949,363.03	9,535,726.30	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,949,363.03	9,535,726.30	20.0%
2) Ending Balance, June 30 (E + F1e)			9,535,726.30	9,860,726.30	3.4%
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	9,535,726.30	9,860,726.30	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	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	(1,297.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	209,167.74	0.00	-100.0%
5) TOTAL, REVENUES			207,870.74	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	(12,144.00)	0.00	-100.0%
3) Employee Benefits		3000-3999	(3,676.03)	0.00	-100.0%
4) Books and Supplies		4000-4999	1,260,939.69	4,486,884.00	255.8%
5) Services and Other Operating Expenditures		5000-5999	473,037.92	6,518,872.00	1278.1%
6) Capital Outlay		6000-6999	3,079,997.20	9,994,244.00	224.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,798,154.78	21,000,000.00	337.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,590,284.04)	(21,000,000.00)	357.5%
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)			(4,590,284.04)	(21,000,000.00)	357.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,669,543.70	32,079,259.66	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,669,543.70	32,079,259.66	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,669,543.70	32,079,259.66	-12.5%
2) Ending Balance, June 30 (E + F1e)			32,079,259.66	11,079,259.66	-65.5%
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	32,079,259.66	11,079,259.66	-65.5%
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	32,501,173.51		
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	90,615.42		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			32,591,788.93		
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	512,529.27		
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			512,529.27		
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)			32,079,259.66		

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					
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	(1,297.00)	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			(1,297.00)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	209,167.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			209,167.74	0.00	-100.0%
TOTAL, REVENUES			207,870.74	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	(12,144.00)	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			(12,144.00)	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	(3,257.82)	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	(167.61)	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	(9.22)	0.00	-100.0%
Workers' Compensation		3601-3602	(121.41)	0.00	-100.0%
OPEB, Allocated		3701-3702	(119.97)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			(3,676.03)	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	708,909.44	958.00	-99.9%
Noncapitalized Equipment		4400	552,030.25	4,485,926.00	712.6%
TOTAL, BOOKS AND SUPPLIES			1,260,939.69	4,486,884.00	255.8%
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	8,174.78	3,325.00	-59.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	464,863.14	6,515,547.00	1301.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			473,037.92	6,518,872.00	1278.1%
CAPITAL OUTLAY					
Land		6100	261,484.22	108,186.00	-58.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,818,512.98	9,886,058.00	250.8%
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			3,079,997.20	9,994,244.00	224.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,798,154.78	21,000,000.00	337.7%

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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
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	(1,297.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	209,167.74	0.00	-100.0%
5) TOTAL, REVENUES			207,870.74	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		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		4,798,154.78	21,000,000.00	337.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,798,154.78	21,000,000.00	337.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,590,284.04)	(21,000,000.00)	357.5%
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)			(4,590,284.04)	(21,000,000.00)	357.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,669,543.70	32,079,259.66	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,669,543.70	32,079,259.66	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,669,543.70	32,079,259.66	-12.5%
2) Ending Balance, June 30 (E + F1e)			32,079,259.66	11,079,259.66	-65.5%
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	32,079,259.66	11,079,259.66	-65.5%
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

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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	143.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	254,309.35	0.00	-100.0%
5) TOTAL, REVENUES			254,452.35	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,280.00	10,000.00	681.3%
3) Employee Benefits		3000-3999	409.61	3,251.00	693.7%
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	6,688,263.52	14,986,749.00	124.1%
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			6,689,953.13	15,000,000.00	124.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,435,500.78)	(15,000,000.00)	133.1%
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	250,000.00	0.00	-100.0%
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			250,000.00	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)			(6,185,500.78)	(15,000,000.00)	142.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,497,730.39	60,312,229.61	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,497,730.39	60,312,229.61	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,497,730.39	60,312,229.61	-9.3%
2) Ending Balance, June 30 (E + F1e)			60,312,229.61	45,312,229.61	-24.9%
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	2,889,859.91	2,889,859.91	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	57,422,369.70	42,422,369.70	-26.1%
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	3,369,239.55		
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	58,006,624.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,147.31		
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			61,389,010.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,076,781.25		
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			1,076,781.25		
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)			60,312,229.61		

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	143.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			143.00	0.00	-100.0%
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	30,410.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	48,898.90	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	175,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			254,309.35	0.00	-100.0%
TOTAL, REVENUES			254,452.35	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	1,280.00	10,000.00	681.3%
TOTAL, CLASSIFIED SALARIES			1,280.00	10,000.00	681.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	359.63	2,291.00	537.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18.11	620.00	3323.5%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	6.25	50.00	700.0%
Workers' Compensation		3601-3602	12.81	145.00	1031.9%
OPEB, Allocated		3701-3702	12.81	145.00	1031.9%
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			409.61	3,251.00	693.7%
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	4,786,749.00	New
Buildings and Improvements of Buildings		6200	6,688,263.52	10,200,000.00	52.5%
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			6,688,263.52	14,986,749.00	124.1%
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			6,689,953.13	15,000,000.00	124.2%

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	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	250,000.00	0.00	-100.0%
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			250,000.00	0.00	-100.0%
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)			250,000.00	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	143.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	254,309.35	0.00	-100.0%
5) TOTAL, REVENUES			254,452.35	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		6,689,953.13	15,000,000.00	124.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,689,953.13	15,000,000.00	124.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,435,500.78)	(15,000,000.00)	133.1%
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	250,000.00	0.00	-100.0%
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			250,000.00	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)			(6,185,500.78)	(15,000,000.00)	142.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,497,730.39	60,312,229.61	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,497,730.39	60,312,229.61	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,497,730.39	60,312,229.61	-9.3%
2) Ending Balance, June 30 (E + F1e)			60,312,229.61	45,312,229.61	-24.9%
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	2,889,859.91	2,889,859.91	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	57,422,369.70	42,422,369.70	-26.1%
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	2,889,859.91	2,889,859.91
Total, Restricted Balance		2,889,859.91	2,889,859.91

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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	88,666.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,354,618.00	0.00	-100.0%
5) TOTAL, REVENUES			13,443,284.00	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	12,664,502.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,664,502.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			778,782.00	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)			778,782.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,270,512.00	11,049,294.00	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,270,512.00	11,049,294.00	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,270,512.00	11,049,294.00	7.6%
2) Ending Balance, June 30 (E + F1e)			11,049,294.00	11,049,294.00	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	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	11,049,294.00	11,049,294.00	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	11,049,294.00		
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	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			11,049,294.00		
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)			11,049,294.00		

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	88,666.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,666.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	12,055,380.00	0.00	-100.0%
Unsecured Roll		8612	541,947.00	0.00	-100.0%
Prior Years' Taxes		8613	410,753.00	0.00	-100.0%
Supplemental Taxes		8614	294,977.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	25,680.00	0.00	-100.0%
Interest		8660	25,881.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			13,354,618.00	0.00	-100.0%
TOTAL, REVENUES			13,443,284.00	0.00	-100.0%

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	7,060,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	5,604,502.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,664,502.00	0.00	-100.0%
TOTAL, EXPENDITURES			12,664,502.00	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					
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	88,666.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,354,618.00	0.00	-100.0%
5) TOTAL, REVENUES			13,443,284.00	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	12,664,502.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			12,664,502.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			778,782.00	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)			778,782.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,270,512.00	11,049,294.00	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,270,512.00	11,049,294.00	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,270,512.00	11,049,294.00	7.6%
2) Ending Balance, June 30 (E + F1e)			11,049,294.00	11,049,294.00	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	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	11,049,294.00	11,049,294.00	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
Total, Restricted Balance		0.00	0.00

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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	86.87	0.00	-100.0%
5) TOTAL, REVENUES			86.87	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)			86.87	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)			86.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,089.41	14,176.28	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,089.41	14,176.28	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,089.41	14,176.28	0.6%
2) Ending Balance, June 30 (E + F1e)			14,176.28	14,176.28	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	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	14,176.28	14,176.28	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	14,137.55		
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	38.73		
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			14,176.28		
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)			14,176.28		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	86.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86.87	0.00	-100.0%
TOTAL, REVENUES			86.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			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					
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					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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	86.87	0.00	-100.0%
5) TOTAL, REVENUES			86.87	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)			86.87	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)			86.87	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,089.41	14,176.28	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,089.41	14,176.28	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,089.41	14,176.28	0.6%
2) Ending Balance, June 30 (E + F1e)			14,176.28	14,176.28	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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,176.28	14,176.28	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
Total, Restricted Balance		0.00	0.00

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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	184,015.59	0.00	-100.0%
5) TOTAL, REVENUES			184,015.59	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	8,597,927.50	8,602,228.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,597,927.50	8,602,228.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,413,911.91)	(8,602,228.00)	2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,000,000.00	6,000,000.00	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			6,000,000.00	6,000,000.00	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)			(2,413,911.91)	(2,602,228.00)	7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,496,614.12	31,082,702.21	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,496,614.12	31,082,702.21	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,496,614.12	31,082,702.21	-7.2%
2) Ending Balance, June 30 (E + F1e)			31,082,702.21	28,480,474.21	-8.4%
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	31,082,702.21	28,480,474.21	-8.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,007,063.71		
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	75,638.50		
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			31,082,702.21		
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)			31,082,702.21		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	184,015.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			184,015.59	0.00	-100.0%
TOTAL, REVENUES			184,015.59	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	2,898,861.60	2,668,212.00	-8.0%
Other Debt Service - Principal		7439	5,699,065.90	5,934,016.00	4.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,597,927.50	8,602,228.00	0.1%
TOTAL, EXPENDITURES			8,597,927.50	8,602,228.00	0.1%

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	6,000,000.00	6,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000,000.00	6,000,000.00	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 Certificates of Participation		8971	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)			6,000,000.00	6,000,000.00	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	184,015.59	0.00	-100.0%
5) TOTAL, REVENUES			184,015.59	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	8,597,927.50	8,602,228.00	0.1%
10) TOTAL, EXPENDITURES			8,597,927.50	8,602,228.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,413,911.91)	(8,602,228.00)	2.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,000,000.00	6,000,000.00	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			6,000,000.00	6,000,000.00	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)			(2,413,911.91)	(2,602,228.00)	7.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,496,614.12	31,082,702.21	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,496,614.12	31,082,702.21	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,496,614.12	31,082,702.21	-7.2%
2) Ending Balance, June 30 (E + F1e)			31,082,702.21	28,480,474.21	-8.4%
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	31,082,702.21	28,480,474.21	-8.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	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	26,017,098.55	31,498,822.00	21.1%
5) TOTAL, REVENUES			26,017,098.55	31,498,822.00	21.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	286,169.62	285,823.00	-0.1%
3) Employee Benefits		3000-3999	118,036.02	141,354.00	19.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	27,947,863.15	31,071,645.00	11.2%
6) Depreciation and Amortization		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, EXPENSES			28,352,068.79	31,498,822.00	11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,334,970.24)	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 NET POSITION (C + D4)			(2,334,970.24)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,893,318.00	46,558,347.76	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,893,318.00	46,558,347.76	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,893,318.00	46,558,347.76	-4.8%
2) Ending Net Position, June 30 (E + F1e)			46,558,347.76	46,558,347.76	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	46,558,347.76	46,558,347.76	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	59,273,718.65		
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	500,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	156,669.90		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			59,930,388.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	13,372,040.79		
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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			13,372,040.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			46,558,347.76		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	349,787.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	25,569,814.37	22,741,925.00	-11.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	97,497.08	8,756,897.00	8881.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,017,098.55	31,498,822.00	21.1%
TOTAL, REVENUES			26,017,098.55	31,498,822.00	21.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	163,074.40	163,059.00	0.0%
Clerical, Technical and Office Salaries		2400	123,095.22	122,764.00	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			286,169.62	285,823.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	62,636.13	74,600.00	19.1%
OASDI/Medicare/Alternative		3301-3302	20,832.13	21,865.00	5.0%
Health and Welfare Benefits		3401-3402	27,477.00	37,724.00	37.3%
Unemployment Insurance		3501-3502	1,367.44	1,429.00	4.5%
Workers' Compensation		3601-3602	2,861.95	2,868.00	0.2%
OPEB, Allocated		3701-3702	2,861.37	2,868.00	0.2%
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			118,036.02	141,354.00	19.8%
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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,947,863.15	31,071,645.00	11.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			27,947,863.15	31,071,645.00	11.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			28,352,068.79	31,498,822.00	11.1%

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%
(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	26,017,098.55	31,498,822.00	21.1%
5) TOTAL, REVENUES			26,017,098.55	31,498,822.00	21.1%
B. EXPENSES (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		28,352,068.79	31,498,822.00	11.1%
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, EXPENSES			28,352,068.79	31,498,822.00	11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,334,970.24)	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 NET POSITION (C + D4)			(2,334,970.24)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,893,318.00	46,558,347.76	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,893,318.00	46,558,347.76	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,893,318.00	46,558,347.76	-4.8%
2) Ending Net Position, June 30 (E + F1e)			46,558,347.76	46,558,347.76	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	46,558,347.76	46,558,347.76	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

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	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	6,162,576.00		6,162,576.00			6,162,576.00
Work in Progress	57,614,813.76	0.24	57,614,814.00	11,232,118.00	34,624,915.00	34,222,017.00
Total capital assets not being depreciated	63,777,389.76	0.24	63,777,390.00	11,232,118.00	34,624,915.00	40,384,593.00
Capital assets being depreciated:						
Land Improvements	37,581,962.00		37,581,962.00	111,871.00		37,693,833.00
Buildings	389,155,550.98	1,521,906.02	390,677,457.00	31,375,076.00		422,052,533.00
Equipment	33,900,221.00		33,900,221.00	210,924.00	404,344.00	33,706,801.00
Total capital assets being depreciated	460,637,733.98	1,521,906.02	462,159,640.00	31,697,871.00	404,344.00	493,453,167.00
Accumulated Depreciation for:						
Land Improvements	(16,250,237.00)	1.00	(16,250,236.00)	(1,672,586.00)		(17,922,822.00)
Buildings	(147,768,259.43)	(5,072.57)	(147,773,332.00)	(10,952,255.00)		(158,725,587.00)
Equipment	(22,238,426.00)		(22,238,426.00)	(1,119,947.00)	(412,077.00)	(22,946,296.00)
Total accumulated depreciation	(186,256,922.43)	(5,071.57)	(186,261,994.00)	(13,744,788.00)	(412,077.00)	(199,594,705.00)
Total capital assets being depreciated, net excluding lease assets	274,380,811.55	1,516,834.45	275,897,646.00	17,953,083.00	(7,733.00)	293,858,462.00
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
Governmental activity capital assets, net	338,158,201.31	1,516,834.69	339,675,036.00	29,185,201.00	34,617,182.00	334,243,055.00
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

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 Part A	Title I, Part C. Migrant Education	Comprehensive Support and Improvement	ESSER I	ESSER II	ESSER III	ESSER III
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.425	84.425	84.425	84.425U
RESOURCE CODE	3010	3060	3182	3210	3212	3213	3214
REVENUE OBJECT	8290	8285	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	2,784,516.25	0.00	556,124.06	1,551,710.50	13,383,957.00	28,690,165.00	4,711,525.00
2. a. Current Year Award	4,786,013.00	25,971.40	770,059.00				
b. Transferability (ESSA)							
c. Other Adjustments	(231,355.00)		(238,316.87)	361.00	(13,785.39)	80,670.00	20,167.52
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,554,658.00	25,971.40	531,742.13	361.00	(13,785.39)	80,670.00	20,167.52
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	7,339,174.25	25,971.40	1,087,866.19	1,552,071.50	13,370,171.61	28,770,835.00	4,731,692.52
REVENUES							
5. Unearned Revenue Deferred from Prior Year	113,299.25		126,846.06				
6. Cash Received in Current Year	2,493,416.00	13,480.41	143,872.02	1,552,071.50	5,492,363.61	3,545,172.00	195,480.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,606,715.25	13,480.41	270,718.08	1,552,071.50	5,492,363.61	3,545,172.00	195,480.52
EXPENDITURES							
9. Donor-Authorized Expenditures	4,761,511.05	25,917.40	114,641.38	1,552,071.50	6,592,162.06	3,745,003.22	335.98
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,761,511.05	25,917.40	114,641.38	1,552,071.50	6,592,162.06	3,745,003.22	335.98
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)	(2,154,795.80)	(12,436.99)	156,076.70	0.00	(1,099,798.45)	(199,831.22)	195,144.54
a. Unearned Revenue			192,515.00				
b. Accounts Payable							195,144.54
c. Accounts Receivable	2,154,795.80	12,439.99	36,438.30		1,099,798.45	199,831.22	
14. Unused Grant Award Calculation (line 4 minus line 9)	2,577,663.20	54.00	973,224.81	0.00	6,778,009.55	25,025,831.78	4,731,356.54
15. If Carryover is allowed, enter line 14 amount here	2,577,663.20		973,224.81		6,778,009.55	25,025,831.78	4,731,356.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,761,511.05	25,920.40	114,641.38	1,552,071.50	6,592,162.06	3,745,003.22	335.98

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

FEDERAL PROGRAM NAME	GEER	ELO: ESSER II	ELO: GEER II	ELO: ESSER III EMERGENCY NEEDS	ELO: ESSER III STATE RESERVE	IDEA, PART B, ARP BASIC ASSISTANCE	IDEA ARP LOCAL SST, PRIVATE SCHOOL ISP
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425	84.027	84.027
RESOURCE CODE	3215	3216	3217	3218	3219	3305	3306
REVENUE OBJECT	8290	8290	8290	8290	8290	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	233,806.23						
2. a. Current Year Award		2,016,408.00	462,784.00	1,314,464.00	2,265,910.00	738,296.00	5,482.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	2,016,408.00	462,784.00	1,314,464.00	2,265,910.00	738,296.00	5,482.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	233,806.23	2,016,408.00	462,784.00	1,314,464.00	2,265,910.00	738,296.00	5,482.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	233,806.23						
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	233,806.23	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	233,806.23	2,016,408.00	462,784.00	266,146.20	2,210,286.52	626,729.00	5,482.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	233,806.23	2,016,408.00	462,784.00	266,146.20	2,210,286.52	626,729.00	5,482.00
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)	0.00	(2,016,408.00)	(462,784.00)	(266,146.20)	(2,210,286.52)	(626,729.00)	(5,482.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		2,016,408.00	462,784.00	266,146.20	2,210,286.52	626,729.00	5,482.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,048,317.80	55,623.48	111,567.00	0.00
15. If Carryover is allowed, enter line 14 amount here				1,048,317.80	55,623.48	111,567.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	233,806.23	2,016,408.00	462,784.00	266,146.20	2,210,286.52	626,729.00	5,482.00

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

FEDERAL PROGRAM NAME	IDEA PART B ARP PRESCHOOL GRANTS	IDEA PART B BASIC LOCAL ASSISTANCE	IDEA LOCAL ASST. PRIVATE SCHOOL ISP	IDEA PART B PRESCHOOL (20- 21)	IDEA PART B PRESCHOOL	IDEA MENTAL HEALTH	IDEA PRESCHOOL STAFF DEV
FEDERAL CATALOG NUMBER	84.027	84.027	84.027	84.027	84.173	84.027A	84.173A
RESOURCE CODE	3308	3310	3311	3312	3315	3327	3345
REVENUE OBJECT	8182	8182	8181	8990	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		511,966.85			14,783.00		
2. a. Current Year Award	63,733.00	3,734,260.00	27,725.00		98,510.00	200,666.00	1,000.00
b. Transferability (ESSA)							
c. Other Adjustments		(387,023.34)		387,023.34		569.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	63,733.00	3,347,236.66	27,725.00	387,023.34	98,510.00	201,235.00	1,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	63,733.00	3,859,203.51	27,725.00	387,023.34	113,293.00	201,235.00	1,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		129,211.47			66,798.90	142,727.10	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	129,211.47	0.00	0.00	66,798.90	142,727.10	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	54,173.00	3,169,962.00	27,725.00	387,023.34	83,733.00	201,235.00	1,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	54,173.00	3,169,962.00	27,725.00	387,023.34	83,733.00	201,235.00	1,000.00
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)	(54,173.00)	(3,040,750.53)	(27,725.00)	(387,023.34)	(16,934.10)	(58,507.90)	(1,000.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	54,173.00	3,040,750.53	27,725.00	387,023.34	16,934.10	58,507.90	1,000.00
14. Unused Grant Award Calculation (line 4 minus line 9)	9,560.00	689,241.51	0.00	0.00	29,560.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	9,560.00	689,241.51			29,560.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,173.00	3,169,962.00	27,725.00	387,023.34	83,733.00	201,235.00	1,000.00

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

FEDERAL PROGRAM NAME	IDEA PART C EARLY INTERVENTION	IDEA PART C EARLY INTERVENTION	VATEA II C, SEC 131	TITLE II PART A	TITLE IV	TITLE III LEP	HOMELESS CHILDREN EDUCATION
FEDERAL CATALOG NUMBER	84.027A	84.173A	84.048	84.367	84.01	84.365	84.196
RESOURCE CODE	3385	3395	3550	4035	4127	4203	5630
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		71,447.00		52,715.82	540,305.59	99,767.04	
2. a. Current Year Award	84,532.00	16,410.00	151,213.00	612,851.00	353,395.00	405,449.00	73,050.00
b. Transferability (ESSA)							
c. Other Adjustments			(2,374.06)	289,458.21			
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	84,532.00	16,410.00	148,838.94	902,309.21	353,395.00	405,449.00	73,050.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	84,532.00	87,857.00	148,838.94	955,025.03	893,700.59	505,216.04	73,050.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				52,715.82	142,372.59	99,767.04	
6. Cash Received in Current Year			52,620.52	854,681.21	13,020.00	112,115.00	51,135.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	52,620.52	907,397.03	155,392.59	211,882.04	51,135.00
EXPENDITURES							
9. Donor-Authorized Expenditures	84,532.00	71,447.00	148,838.94	214,580.10	245,439.24	185,541.09	73,050.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	84,532.00	71,447.00	148,838.94	214,580.10	245,439.24	185,541.09	73,050.00
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)	(84,532.00)	(71,447.00)	(96,218.42)	692,816.93	(90,046.65)	26,340.95	(21,915.00)
a. Unearned Revenue				692,816.93		26,340.95	
b. Accounts Payable							
c. Accounts Receivable	84,532.00	71,447.00	96,218.42		90,046.65		21,915.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	16,410.00	0.00	740,444.93	648,261.35	319,674.95	0.00
15. If Carryover is allowed, enter line 14 amount here		16,410.00		740,444.93	648,261.35	319,674.95	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	84,532.00	71,447.00	148,838.94	214,580.10	245,439.24	185,541.09	73,050.00

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

FEDERAL PROGRAM NAME	ARP HOMELESS CHILDREN AND YOUTH I	ARP HOMELESS CHILDREN AND YOUTH II	PANDEMIC EBIT LOCAL ADMIN GRANT	WE CAN WORK	COVID 19 TESTING	PERKINS 5	ABE & ESL
FEDERAL CATALOG NUMBER	84.425	84.425	10.649			94.048	84.002A
RESOURCE CODE	5632	5634	5810	5812	5870	3555	3905
REVENUE OBJECT	8290	8290	8290	8590	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	37,232.00	166,263.00	5,814.00	119,425.00	2,886,607.00	906,660.00	402,785.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	37,232.00	166,263.00	5,814.00	119,425.00	2,886,607.00	906,660.00	402,785.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	37,232.00	166,263.00	5,814.00	119,425.00	2,886,607.00	906,660.00	402,785.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	26,062.40	41,566.00	5,814.00		164,163.95	115,233.00	246,201.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	26,062.40	41,566.00	5,814.00	0.00	164,163.95	115,233.00	246,201.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	0.00	78,529.93	2,699,845.01	906,660.00	402,785.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	78,529.93	2,699,845.01	906,660.00	402,785.00
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)	26,062.40	41,566.00	5,814.00	(78,529.93)	(2,535,681.06)	(791,427.00)	(156,584.00)
a. Unearned Revenue	26,062.40	41,566.00	5,814.00				
b. Accounts Payable							
c. Accounts Receivable				78,529.93	2,535,691.06	791,427.00	156,584.00
14. Unused Grant Award Calculation (line 4 minus line 9)	37,232.00	166,263.00	5,814.00	40,895.07	186,761.99	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	37,232.00	166,263.00	5,814.00	0.00	0.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	78,529.93	2,699,855.01	906,660.00	402,785.00

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

FEDERAL PROGRAM NAME	ADULT SECONDARY EDUCATION	EL CIVICS	PELL	FEDERAL CHILD CARE	CRRSA ACT	HEAD START	HEAD START T&TA
FEDERAL CATALOG NUMBER	84.002	84.002A		93.596	93.575	93.6	93.6
RESOURCE CODE	3913	3926		5025	5058	5210	5210
REVENUE OBJECT	8290	8290		8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						12.0-52100.0	12.0-52102.0
AWARD							
1. Prior Year Carryover					191,016.00		
2. a. Current Year Award	132,172.00	205,828.00	400,008.00	1,103,196.00		3,976,017.00	24,405.00
b. Transferability (ESSA)							
c. Other Adjustments						2,000,000.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	132,172.00	205,828.00	400,008.00	1,103,196.00	0.00	5,976,017.00	24,405.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	132,172.00	205,828.00	400,008.00	1,103,196.00	191,016.00	5,976,017.00	24,405.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	83,839.00	124,633.00	400,008.00	1,094,854.00	835.00	3,572,300.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	83,839.00	124,633.00	400,008.00	1,094,854.00	835.00	3,572,300.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	132,172.00	205,828.00	400,008.00	1,103,196.00		3,976,017.00	24,405.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	132,172.00	205,828.00	400,008.00	1,103,196.00	0.00	3,976,017.00	24,405.00
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)	(48,333.00)	(81,195.00)	0.00	(8,342.00)	835.00	(403,717.00)	(24,405.00)
a. Unearned Revenue					835.00		
b. Accounts Payable							
c. Accounts Receivable	48,333.00	81,195.00		8,342.00		403,717.00	24,405.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	191,016.00	2,000,000.00	0.00
15. If Carryover is allowed, enter line 14 amount here					191,016.00	2,000,000.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	132,172.00	205,828.00	400,008.00	1,103,196.00	0.00	3,976,017.00	24,405.00

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

FEDERAL PROGRAM NAME	FRESH FRUIT AND VEGETABLE PROGRAM	FRESH FRUIT AND VEGETABLE PROGRAM	TOTAL
FEDERAL CATALOG NUMBER	10.582	10.582	
RESOURCE CODE	5370	5370	
REVENUE OBJECT	8220	8220	
LOCAL DESCRIPTION (if any)	13.0-83701.0	13.0-53702	
AWARD			
1. Prior Year Carryover			53,393,805.34
2. a. Current Year Award	4,890.00	42,685.00	28,622,168.40
b. Transferability (ESSA)			0.00
c. Other Adjustments			1,905,394.41
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,890.00	42,685.00	30,527,562.81
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,890.00	42,685.00	83,921,368.15
REVENUES			
5. Unearned Revenue Deferred from Prior Year			535,000.76
6. Cash Received in Current Year	4,890.00	33,780.00	21,006,150.84
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	4,890.00	33,780.00	21,541,151.60
EXPENDITURES			
9. Donor-Authorized Expenditures	4,890.00	42,685.00	37,538,585.19
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	4,890.00	42,685.00	37,538,585.19
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	(8,905.00)	(15,997,433.59)
a. Unearned Revenue			985,950.28
b. Accounts Payable			195,144.54
c. Accounts Receivable		8,905.00	17,178,541.41
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	46,382,782.96
15. If Carryover is allowed, enter line 14 amount here			46,155,071.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,890.00	42,685.00	37,538,598.19

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	ASES CODING	REPAIR PROGRAM WILLIAMS	CTEIG	K-12 STRONG WORKFORCE	INFANT DISCRETIONARY	WORKABILITY I
RESOURCE CODE	6010	6011	6225	6387	6388	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		39,250.00	582,825.00	744,105.00	88,970.61		
2. a. Current Year Award	3,806,022.00			600,000.00	521,805.00	1,000.00	241,335.00
b. Other Adjustments					(41,960.98)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,806,022.00	0.00	0.00	600,000.00	479,844.02	1,000.00	241,335.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,806,022.00	39,250.00	582,825.00	1,344,105.00	568,814.63	1,000.00	241,335.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,425,420.00		582,825.00	744,105.00	47,009.63		
6. Cash Received in Current Year				540,000.00			
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,425,420.00	0.00	582,825.00	1,284,105.00	47,009.63	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,021,543.00	0.00	582,825.00	746,226.90	89,339.86	1,000.00	241,335.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,021,543.00	0.00	582,825.00	746,226.90	89,339.86	1,000.00	241,335.00
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)	403,877.00	0.00	0.00	537,878.10	(42,330.23)	(1,000.00)	(241,335.00)
a. Unearned Revenue	403,877.00			537,878.10			
b. Accounts Payable		39,250.00					
c. Accounts Receivable					42,330.23	1,000.00	241,335.00
14. Unused Grant Award Calculation (line 4 minus line 9)	784,479.00	39,250.00	0.00	597,878.10	479,474.77	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	784,479.00			597,878.10	479,474.77		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,021,543.00	(39,250.00)	582,825.00	746,226.90	89,339.86	1,000.00	241,335.00

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

STATE PROGRAM NAME	TUPE 6/12	CSPP: STATE PRESCHOOL	TOTAL
RESOURCE CODE	6690	6105	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	17,969.59		1,473,120.20
2. a. Current Year Award	116,071.00	3,610,535.00	8,896,768.00
b. Other Adjustments			(41,960.98)
c. Adj Curr Yr Award (sum lines 2a & 2b)	116,071.00	3,610,535.00	8,854,807.02
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	134,040.59	3,610,535.00	10,327,927.22
REVENUES			
5. Unearned Revenue Deferred from Prior Year	17,969.59		4,817,329.22
6. Cash Received in Current Year	79,821.05	3,502,081.00	4,121,902.05
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	97,790.64	3,502,081.00	8,939,231.27
EXPENDITURES			
9. Donor-Authorized Expenditures	134,040.59	3,610,535.00	8,426,845.35
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	134,040.59	3,610,535.00	8,426,845.35
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)	(36,249.95)	(108,454.00)	512,385.92
a. Unearned Revenue			941,755.10
b. Accounts Payable			39,250.00
c. Accounts Receivable	36,249.95	108,454.00	429,369.18
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,901,081.87
15. If Carryover is allowed, enter line 14 amount here			1,861,831.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	134,040.59	3,610,535.00	8,387,595.35

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	SCHOOL LUNCH PROGRAM	SUPPLEMENTAL MEAL REIMBURSEMENT	CACFP	CACFP AT RISK	CACFP COVID 19 ECR	SNP COVID 19 EOC	TOTAL
FEDERAL CATALOG NUMBER	10.555	84.425	10.558	10.558	10.558	10.555	
RESOURCE CODE	5310	5316	5320	5320	5460	5465	
REVENUE OBJECT	8520	8220	8220	8220	8220	8220	
LOCAL DESCRIPTION (if any)			13.0-53200.0	13.0-53201.0			
AWARD							
1. Prior Year Restricted Ending Balance	2,270,203.00	420,059.00	108,714.00	211,222.00			3,010,198.00
2. a. Current Year Award	12,936,712.00		46,130.00	836,620.00	115,506.00	356,223.00	14,291,191.00
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	12,936,712.00	0.00	46,130.00	836,620.00	115,506.00	356,223.00	14,291,191.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,206,915.00	420,059.00	154,844.00	1,047,842.00	115,506.00	356,223.00	17,301,389.00
REVENUES							
5. Cash Received in Current Year	11,571,945.00		46,130.00	691,442.00	115,506.00	256,223.00	12,681,246.00
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,364,767.00	0.00	0.00	145,178.00	0.00	100,000.00	1,609,945.00
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,364,767.00	0.00	0.00	145,178.00	0.00	100,000.00	1,609,945.00
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	12,936,712.00	0.00	46,130.00	836,620.00	115,506.00	356,223.00	14,291,191.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,734,328.00		125,241.00	751,135.00			10,610,704.00
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	9,734,328.00	0.00	125,241.00	751,135.00	0.00	0.00	10,610,704.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,472,587.00	420,059.00	29,603.00	296,707.00	115,506.00	356,223.00	6,690,685.00

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

STATE PROGRAM NAME	EXPANDED LEARNING OPPORTUNITIES	EDUCATOR EFFECTIVENESS	PROP 20 STATE LOTTERY	SPECIAL EDUCATION AB602	DISPUTE PREVENTION RESOLUTION	LEARNING RECOVERY PLAN	MENTAL HEALTH
RESOURCE CODE	2600	6266	6300	6500	6536	6537	6546
REVENUE OBJECT	8590	8590	8560	8311/8677	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			9,912,546.49	880,004.00			
2. a. Current Year Award	4,670,896.00	3,334,962.00	1,430,228.36	13,512,951.98	270,276.00	1,216,240.00	1,152,622.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,670,896.00	3,334,962.00	1,430,228.36	13,512,951.98	270,276.00	1,216,240.00	1,152,622.00
3. Required Matching Funds/Other				14,570,004.09			
4. Total Available Award (sum lines 1, 2c, & 3)	4,670,896.00	3,334,962.00	11,342,774.85	28,962,960.07	270,276.00	1,216,240.00	1,152,622.00
REVENUES							
5. Cash Received in Current Year	4,670,896.00	3,334,962.00	1,430,228.36	13,466,035.98	270,276.00	1,216,240.00	1,152,622.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	46,916.00	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	46,916.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	4,670,896.00	3,334,962.00	1,430,228.36	13,512,951.98	270,276.00	1,216,240.00	1,152,622.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	249,156.91	6,884,636.83	28,082,956.07	53,791.24	476,869.41	1,152,622.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	249,156.91	6,884,636.83	28,082,956.07	53,791.24	476,869.41	1,152,622.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,670,896.00	3,085,805.09	4,458,138.02	880,004.00	216,484.76	739,370.59	0.00

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

STATE PROGRAM NAME	EARLY INTERVENTION PRESCHOOL	KITCHEN INFRASTRUCTUR E AND TRAINING	KITCHEN INFRASTRUCTUR E AND TRAINING	SCHOOL EMPLOYEES PD BLOCK GRANT	A-G ACCESS/SUCCE S GRANT	A-G LEARNING LOSS MITIGATION	EMPLOYEE SUMMER ASSISTANCE
RESOURCE CODE	6547	7028	7029	7311	7412	7413	7415
REVENUE OBJECT	8590	8520	8520	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance				120,505.78			0.00
2. a. Current Year Award	645,843.00	504,095.00	127,649.00		867,650.00	325,279.00	495,460.68
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	645,843.00	504,095.00	127,649.00	0.00	867,650.00	325,279.00	495,460.68
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	645,843.00	504,095.00	127,649.00	120,505.78	867,650.00	325,279.00	495,460.68
REVENUES							
5. Cash Received in Current Year	645,843.00	504,095.00	127,649.00		867,650.00	325,279.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	495,460.68
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	495,460.68
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	645,843.00	504,095.00	127,649.00	0.00	867,650.00	325,279.00	495,460.68
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	34,814.00	0.00	86,166.07	0.00	495,460.68
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	34,814.00	0.00	86,166.07	0.00	495,460.68
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	645,843.00	504,095.00	92,835.00	120,505.78	781,483.93	325,279.00	0.00

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

STATE PROGRAM NAME	EXPLAINED LEARNING OPPORTUNITIES	OPPORTUNITIES (PARAPROFESSIO NALS)	ROUTINE RESTRICTED MAINTENANCE	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS ROCP	ADULT EDUCATION PROGRAM	DEVELOPMENT CENTER BASED RESERVE
RESOURCE CODE	7425	7426	81500	6015	6371	6391	6130
REVENUE OBJECT	8590	8590	8980	8311	8590	8590	8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	6,862,418.00		8,858,674.30	7,339,599.00	457,743.00	0.00	258,533.00
2. a. Current Year Award	772,732.00	68,427.41	13,000,000.00	0.00	60,853.00	18,063,215.00	0.00
b. Other Adjustments							1,137.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	772,732.00	68,427.41	13,000,000.00	0.00	60,853.00	18,063,215.00	1,137.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	7,635,150.00	68,427.41	21,858,674.30	7,339,599.00	518,596.00	18,063,215.00	259,670.00
REVENUES							
5. Cash Received in Current Year	772,732.00	0.00	13,000,000.00		60,853.00	18,063,215.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	68,427.41	0.00	0.00	0.00	0.00	1,137.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	68,427.41	0.00	0.00	0.00	0.00	1,137.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	772,732.00	68,427.41	13,000,000.00	0.00	60,853.00	18,063,215.00	1,137.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,357,311.11	68,427.41	6,420,222.64	0.00	0.00	17,715,060.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,357,311.11	68,427.41	6,420,222.64	0.00	0.00	17,715,060.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,277,838.89	0.00	15,438,451.66	7,339,599.00	518,596.00	348,155.00	259,670.00

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

STATE PROGRAM NAME	SUPPLEMENTAL MEAL REIMBURSEMENT	TOTAL
RESOURCE CODE	7027	
REVENUE OBJECT	8520	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	64,037.00	34,754,060.57
2. a. Current Year Award	0.00	60,519,380.43
b. Other Adjustments		1,137.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	60,520,517.43
3. Required Matching Funds/Other		14,570,004.09
4. Total Available Award (sum lines 1, 2c, & 3)	64,037.00	109,844,582.09
REVENUES		
5. Cash Received in Current Year		59,908,576.34
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	611,941.09
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	611,941.09
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	60,520,517.43
EXPENDITURES		
10. Donor-Authorized Expenditures	0.00	63,077,494.37
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	63,077,494.37
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	64,037.00	46,767,087.72

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

LOCAL PROGRAM NAME	LOCAL RESTRICTED	LOCAL RESTRICTED	LOCAL RESTRICTED	LOCAL RESTRICTED	TOTAL
RESOURCE CODE	VARIOUS	VARIOUS	VARIOUS	VARIOUS	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	01.0-	11.0-	12.0-	13.0-	
AWARD					
1. Prior Year Restricted Ending Balance	32,403,077.92	33,341,451.00	1,138,554.00	374,472.00	67,257,554.92
2. a. Current Year Award	244,475.53	3,587,064.00	152,003.00	203,570.00	4,187,112.53
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	244,475.53	3,587,064.00	152,003.00	203,570.00	4,187,112.53
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	32,647,553.45	36,928,515.00	1,290,557.00	578,042.00	71,444,667.45
REVENUES					
5. Cash Received in Current Year	244,475.53	3,587,064.00	42,044.00		3,873,583.53
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	109,959.00	203,570.00	313,529.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	109,959.00	203,570.00	313,529.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	244,475.53	3,587,064.00	152,003.00	203,570.00	4,187,112.53
EXPENDITURES					
10. Donor-Authorized Expenditures	60,019.54	2,039,636.00	11,259.00	43,155.00	2,154,069.54
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	60,019.54	2,039,636.00	11,259.00	43,155.00	2,154,069.54
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	32,587,533.91	34,888,879.00	1,279,298.00	534,887.00	69,290,597.91

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	111,320,513.79	301	0.00	303	111,320,513.79	305	2,094,688.64	2,094,688.64	307	109,225,825.15	309
2000 - Classified Salaries	30,763,784.37	311	94,042.50	313	30,669,741.87	315	1,523,804.84	1,523,804.84	317	29,145,937.03	319
3000 - Employee Benefits	61,376,414.26	321	1,475,249.71	323	59,901,164.55	325	1,492,344.26	1,492,344.26	327	58,408,820.29	329
4000 - Books, Supplies Equip Replace. (6500)	26,126,224.73	331	6,177.60	333	26,120,047.13	335	7,278,755.32	11,502,608.72	337	14,617,438.41	339
5000 - Services. . . & 7300 - Indirect Costs	24,449,202.74	341	39,637.00	343	24,409,565.74	345	3,850,998.05	6,660,057.71	347	17,749,508.03	349
TOTAL					252,421,033.08	365	TOTAL			229,147,528.91	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	85,447,938.38 375
2. Salaries of Instructional Aides Per EC 41011.		2100	4,310,754.54 380
3. STRS.		3101 & 3102	23,721,004.78 382
4. PERS.		3201 & 3202	1,187,114.33 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	1,692,906.67 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	8,050,898.46 385
7. Unemployment Insurance.		3501 & 3502	435,976.53 390
8. Workers' Compensation Insurance.		3601 & 3602	914,889.01 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	1,289,801.46 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			127,051,284.16 395
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).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00 396
14. TOTAL SALARIES AND BENEFITS.			127,051,284.16 397
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.			55.45%
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)	55.45%
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)	229,147,528.91
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

4000s - excluded expenditures from resources 32100, 32120, 32130, 32150, 32160, 32170, 32180, 32190.

5000s - excluded expenditures from resources 32100, 32120, 32130, 32150, 32180, 32190, and 60100

None of these resource included expenditures for classroom compensation.

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	130,308,820.00	(8,038,820.00)	122,270,000.00		7,060,000.00	115,210,000.00	8,160,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	69,329,078.00	(9,799,078.00)	59,530,000.00		4,200,000.00	55,330,000.00	4,390,000.00
Leases Payable	14,271,862.00	(0.34)	14,271,861.66		1,499,065.90	12,772,795.76	1,544,015.67
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,672,616.72		19,672,616.72		3,230,232.42	16,442,384.30	3,202,384.30
Net Pension Liability	255,933,080.00		255,933,080.00		108,857,989.00	147,075,091.00	
Total/Net OPEB Liability	46,458,574.00	2,359,663.00	48,818,237.00			48,818,237.00	
Compensated Absences Payable	3,543,368.70		3,543,368.70	124,655.45		3,668,024.15	
Governmental activities long-term liabilities	539,517,399.42	(15,478,235.34)	524,039,164.08	124,655.45	124,847,287.32	399,316,532.21	17,296,399.97
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	266,283,180.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	30,255,407.19
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	71,588.29
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	5,157,451.17
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	6,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,229,039.46
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.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				224,798,734.02

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)		15,052.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,934.22
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.)	212,519,282.71	12,398.84
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)	212,519,282.71	12,398.84
B. Required effort (Line A.2 times 90%)	191,267,354.44	11,158.96
C. Current year expenditures (Line I.E and Line II.B)	224,798,734.02	14,934.22
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)	131,673,558.61		131,673,558.61			120,897,305.04
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	17,140.87		17,140.87			14,884.31
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)	14,884.31		14,884.31	15,296.40		15,296.40
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)		14,884.31				15,296.40
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)	96,090.18		96,090.18	0.00		0.00
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)	22,389,989.11		22,389,989.11	39,178,212.00		39,178,212.00
5. Unsecured Roll Taxes (Object 8042)	85,315.81		85,315.81	0.00		0.00
6. Prior Years' Taxes (Object 8043)	430,261.94		430,261.94	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,226,461.34		1,226,461.34	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	12,442,409.00		12,442,409.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	35,851.59		35,851.59	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,689,091.87		4,689,091.87	0.00		0.00
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)	41,395,470.84	0.00	41,395,470.84	39,178,212.00	0.00	39,178,212.00
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)	41,395,470.84	0.00	41,395,470.84	39,178,212.00	0.00	39,178,212.00

	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)			1,831,708.02			2,511,003.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	13,000,000.00		13,000,000.00	8,746,675.00		8,746,675.00
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)	13,000,000.00	0.00	14,831,708.02	8,746,675.00	0.00	11,257,678.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	160,738,887.27		160,738,887.27	170,649,207.00		170,649,207.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	123,150.00		123,150.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	160,862,037.27	0.00	160,862,037.27	170,649,207.00	0.00	170,649,207.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	286,174,821.39		286,174,821.39	300,320,948.00		300,320,948.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	626,133.23		626,133.23	500,000.00		500,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			131,673,558.61			120,897,305.04
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8684			1.0277
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			120,897,305.04			133,626,745.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			41,395,470.84			39,178,212.00
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)			1,786,117.20			1,835,568.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			94,333,542.22			105,706,211.50
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			94,333,542.22			105,706,211.50
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])			297,618.06			241,618.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			41,693,088.90			39,419,830.25
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)			94,035,924.16			105,464,593.25
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			41,693,088.90			
b. State Subventions (Line D8)			94,035,924.16			
c. Less: Excluded Appropriations (Line C23)			14,831,708.02			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			120,897,305.04			

[illegible]

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) 8,875,735.87
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) 193,217,026.79

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) 4.59%

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. 440,616.75

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)	11,518,507.37
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,715,626.35
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,353,133.07
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)	440,616.75
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	16,146,650.04
9. Carry-Forward Adjustment (Part IV, Line F)	(2,370,524.49)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,776,125.55

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	154,219,315.18
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,219,887.25
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	21,055,427.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,129,612.93
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	71,588.29
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)	946,434.34
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)	350,887.30
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)	663,961.46
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)	28,126,890.24
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)	440,616.75
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,254,612.45
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	20,574,567.72
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8,388,894.71
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,178,214.07
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)	271,620,910.55

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.94%
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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)	5.07%
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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)	16,146,650.04
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,392,638.21
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.33%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.33%) times Part III, Line B19) or (the highest rate used to recover costs from any program (48.59%) times Part III, Line B19); zero if positive	(2,370,524.49)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(2,370,524.49)
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:	5.07%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,185,262.25) is applied to the current year calculation and the remainder (\$-1,185,262.24) is deferred to one or more future years:	5.51%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-790,174.83) is applied to the current year calculation and the remainder (\$-1,580,349.66) is deferred to one or more future years:	5.65%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(2,370,524.49)

Approved indirect cost rate: 7.33%
Highest rate used in any program: 48.59%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,436,328.19	325,182.86	7.33%
01	3182	106,812.06	7,829.32	7.33%
01	3210	1,446,074.26	105,997.24	7.33%
01	3212	6,141,956.64	450,205.42	7.33%
01	3213	3,489,218.85	255,784.37	7.33%
01	3215	217,839.45	15,966.78	7.33%
01	3305	583,927.00	42,802.00	7.33%
01	3306	5,108.00	374.00	7.32%
01	3308	50,473.00	3,700.00	7.33%
01	3312	360,592.34	26,431.00	7.33%
01	3550	141,751.37	7,087.57	5.00%
01	4035	199,925.56	14,654.54	7.33%
01	4127	228,677.20	16,762.04	7.33%
01	4203	172,869.74	12,671.35	7.33%
01	5630	68,061.12	4,988.88	7.33%
01	5810	2,588,628.47	189,746.47	7.33%
01	6010	235,753.20	11,787.66	5.00%
01	6266	232,140.98	17,015.93	7.33%
01	6387	531,762.03	38,978.16	7.33%
01	6388	86,769.72	2,570.14	2.96%
01	6520	224,853.00	16,482.00	7.33%
01	6536	50,117.24	3,674.00	7.33%
01	6537	444,900.41	31,969.00	7.19%
01	7412	80,281.44	5,884.63	7.33%
01	9010	467,957.09	5,522.84	1.18%
11	3555	828,331.45	41,416.57	5.00%
11	6391	16,323,257.26	816,162.85	5.00%
11	9010	1,701,816.01	2,862.98	0.17%
12	5025	1,027,854.07	75,341.70	7.33%
12	5210	3,727,218.06	273,203.94	7.33%
12	6105	3,363,956.93	246,578.04	7.33%
12	9010	10,326.65	756.00	7.32%
13	5310	5,089,977.33	292,777.98	5.75%
13	5320	83,629.35	4,966.53	5.94%
13	5370	4,607.39	2,238.91	48.59%

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	0.00		9,912,546.49	9,912,546.49
2. State Lottery Revenue	8560	2,851,214.46		1,430,228.36	4,281,442.82
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)		2,851,214.46	0.00	11,342,774.85	14,193,989.31
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,094,688.64			2,094,688.64
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	756,525.82			756,525.82
4. Books and Supplies	4000-4999	0.00		6,853,172.30	6,853,172.30
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			31,464.53	31,464.53
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)		2,851,214.46	0.00	6,884,636.83	9,735,851.29
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	4,458,138.02	4,458,138.02
D. COMMENTS:					
Costs for in-house printing of instructional materials and web-based instructional materials					

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

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	136,859,930.06	51,642,358.20	188,502,288.26	11,658,794.13		200,161,082.39		
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00		
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00		
3800	Career Technical Education	2,005,755.83	1,046,491.24	3,052,247.07	188,780.31		3,241,027.38		
4110	Regular Education, Adult	24,390.54	0.00	24,390.54	1,508.55		25,899.09		
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	142,693.65	0.00	142,693.65	8,825.55		151,519.20		
4760	Bilingual	0.00	0.00	0.00	0.00		0.00		
4850	Migrant Education	25,989.40	0.00	25,989.40	1,607.43		27,596.83		
5000-5999	Special Education	37,062,364.59	9,713,341.63	46,775,706.22	2,893,059.46		49,668,765.68		
6000	Regional Occupational Ctr/Prg (ROC/P)	1,114.32	0.00	1,114.32	68.92		1,183.24		
Other Goals									
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00			
8100	Community Services	101,697.44	0.00	101,697.44	6,289.95	107,987.39			
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00			
Other Costs									
----	Food Services					138,659.38	138,659.38		
----	Enterprise					0.00	0.00		
----	Facilities Acquisition & Construction					4,989,693.46	4,989,693.46		
----	Other Outgo					7,089,589.61	7,089,589.61		
Other Funds									
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)					0.00	0.00	2,436,482.52	2,436,482.52
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)							(1,756,305.50)	(1,756,305.50)
----	Total General Fund and Charter Schools Funds Expenditures	176,223,935.83	62,402,191.69	238,626,126.90	15,439,111.32	12,217,942.45	266,283,180.67		

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	131,410,114.30	444,181.91	104,804.54	2,499,431.42	1,271,784.96	0.00	1,129,612.93			0.00	0.00	136,859,930.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	1,691,150.63	314,605.20	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,005,755.83
4110	Regular Education, Adult	24,390.54	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	24,390.54
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	113,141.58	29,552.07	0.00	0.00	0.00	0.00	0.00			0.00	0.00	142,693.65
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	17,723.08	6,613.07	1,653.25	0.00	0.00	0.00	0.00			0.00	0.00	25,989.40
5000-5999	Special Education	24,504,776.53	1,811,062.54	0.00	192,025.86	9,251,494.30	1,007,768.08	0.00			295,237.28	0.00	37,062,364.59
6000	ROC/P	1,114.32	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,114.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		71,588.29	0.00	30,109.15	0.00	101,697.44
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		157,762,410.98	2,606,014.79	106,457.79	2,691,457.28	10,523,279.26	1,007,768.08	1,129,612.93	71,588.29	0.00	325,346.43	0.00	176,223,935.83

* 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	26,310,865.87	24,836,880.70	494,611.63	51,642,358.20
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	549,753.63	496,737.61	0.00	1,046,491.24
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
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)	4,767,394.90	3,821,058.57	1,124,888.16	9,713,341.63
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		31,628,014.40	29,154,676.88	1,619,499.79	62,402,191.07

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)	946,434.34
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,869,394.67
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,379,587.81
5	Total Central Administration Costs in General Fund and Charter Schools Funds	17,195,416.82
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	176,223,935.83
2	Total Allocated Costs (from Form PCR, Column 2, Total)	62,402,191.07
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	238,626,126.90
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	20,603,302.72
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	8,388,894.71
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,401,459.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	39,393,656.43
D. Total Direct Charged and Allocated Costs (B3 + C5)		278,019,783.33
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.18%

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)	138,659.38				138,659.38
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			4,989,693.46		4,989,693.46
Other Outgo (Objects 1000-7999)				7,089,589.61	7,089,589.61
Total Other Costs	138,659.38	0.00	4,989,693.46	7,089,589.61	12,217,942.45

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)	7,275,345.78	1,228,981.60	15,311,630.01	7,812,057.01	29,154,676.88	0.00	1,619,499.79
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	612.60	612.60	612.60	612.60	650.00	650.00	175.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	12.80	12.80	12.80	12.80	13.00	13.00	
4110 Regular Education, Adult							
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)	111.00	111.00	111.00	111.00	100.00	100.00	398.00
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	736.40	736.40	736.40	736.40	763.00	763.00	573.00

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								2,467
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	709,857.91	0.00	36,835.40	102,134.47	1,235,878.98	15,908,190.28		17,992,897.04
2000-2999	Classified Salaries	936,181.68	0.00	0.00	0.00	383,856.74	4,374,748.58		5,694,787.00
3000-3999	Employee Benefits	856,473.58	0.00	15,077.01	45,080.16	694,497.55	8,520,119.97		10,131,248.27
4000-4999	Books and Supplies	38,727.23	0.00	0.00	0.00	4,824.89	220,597.44		264,149.56
5000-5999	Services and Other Operating Expenditures	218,288.32	0.00	0.00	0.00	2,430.00	2,758,564.40		2,979,282.72
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	2,759,528.72	0.00	51,912.41	147,214.63	2,321,488.16	31,782,220.67	0.00	37,062,364.59
7310	Transfers of Indirect Costs	104,364.13	0.00	0.00	0.00	0.00	0.00		104,364.13
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	9,713,341.66							9,713,341.66
	Total Indirect Costs and PCR Allocations	9,817,705.79	0.00	0.00	0.00	0.00	0.00	0.00	9,817,705.79
	TOTAL COSTS	12,577,234.51	0.00	51,912.41	147,214.63	2,321,488.16	31,782,220.67	0.00	46,880,070.38
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	129,932.11	16,039.71		145,971.82
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	318,842.90	2,491,898.71		2,810,741.61
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	158,186.56	879,194.81		1,037,381.37
4000-4999	Books and Supplies	415.61	0.00	0.00	0.00	1,000.00	0.00		1,415.61
5000-5999	Services and Other Operating Expenditures	7,849.93	0.00	0.00	0.00	0.00	264,416.46		272,266.39
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	8,265.54	0.00	0.00	0.00	607,961.57	3,651,549.69	0.00	4,267,776.80
7310	Transfers of Indirect Costs	52,239.13	0.00	0.00	0.00	0.00	0.00		52,239.13
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	52,239.13	0.00	0.00	0.00	0.00	0.00	0.00	52,239.13
	TOTAL BEFORE OBJECT 8980	60,504.67	0.00	0.00	0.00	607,961.57	3,651,549.69	0.00	4,320,015.93
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								4,320,015.93

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	709,857.91	0.00	36,835.40	102,134.47	1,105,946.87	15,892,150.57		17,846,925.22
2000-2999	Classified Salaries	936,181.68	0.00	0.00	0.00	65,013.84	1,882,849.87		2,884,045.39
3000-3999	Employee Benefits	856,473.58	0.00	15,077.01	45,080.16	536,310.99	7,640,925.16		9,093,866.90
4000-4999	Books and Supplies	38,311.62	0.00	0.00	0.00	3,824.89	220,597.44		262,733.95
5000-5999	Services and Other Operating Expenditures	210,438.39	0.00	0.00	0.00	2,430.00	2,494,147.94		2,707,016.33
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	2,751,263.18	0.00	51,912.41	147,214.63	1,713,526.59	28,130,670.98	0.00	32,794,587.79
7310	Transfers of Indirect Costs	52,125.00	0.00	0.00	0.00	0.00	0.00		52,125.00
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	9,713,341.66							9,713,341.66
	Total Indirect Costs and PCR Allocations	9,765,466.66	0.00	0.00	0.00	0.00	0.00	0.00	9,765,466.66
	TOTAL BEFORE OBJECT 8980	12,516,729.84	0.00	51,912.41	147,214.63	1,713,526.59	28,130,670.98	0.00	42,560,054.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								42,560,054.45
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	619,612.50	0.00	0.00	0.00	0.00	0.00		619,612.50
3000-3999	Employee Benefits	438,062.61	0.00	0.00	0.00	49,473.25	248,674.32		736,210.18
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	1,057,675.11	0.00	0.00	0.00	49,473.25	248,674.32	0.00	1,355,822.68
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 BEFORE OBJECT 8980	1,057,675.11	0.00	0.00	0.00	49,473.25	248,674.32	0.00	1,355,822.68
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)								14,570,004.09
	TOTAL COSTS								15,925,826.77

* 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								2,467
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	716,317.00	0.00	110,106.00	105,319.00	1,271,369.00	16,367,977.00		18,571,088.00
2000-2999	Classified Salaries	1,521,694.00	0.00	0.00	15,527.00	504,968.00	4,183,745.00		6,225,934.00
3000-3999	Employee Benefits	1,266,721.00	2,780.00	42,895.00	51,315.00	848,588.00	8,655,058.00		10,867,357.00
4000-4999	Books and Supplies	122,013.00	0.00	0.00	1,000.00	21,400.00	401,238.00		545,651.00
5000-5999	Services and Other Operating Expenditures	499,549.00	0.00	0.00	0.00	50,800.00	2,631,350.00		3,181,699.00
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	4,126,294.00	2,780.00	153,001.00	173,161.00	2,697,125.00	32,239,368.00	0.00	39,391,729.00
7310	Transfers of Indirect Costs	92,078.00	0.00	0.00	0.00	0.00	0.00		92,078.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	92,078.00	0.00	0.00	0.00	0.00	0.00	0.00	92,078.00
	TOTAL COSTS	4,218,372.00	2,780.00	153,001.00	173,161.00	2,697,125.00	32,239,368.00	0.00	39,483,807.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	716,317.00	0.00	110,106.00	105,319.00	1,187,065.00	16,351,405.00		18,470,212.00
2000-2999	Classified Salaries	1,521,694.00	0.00	0.00	15,527.00	234,635.00	2,311,513.00		4,083,369.00
3000-3999	Employee Benefits	1,266,721.00	2,780.00	42,895.00	51,315.00	677,346.00	7,675,443.00		9,716,500.00
4000-4999	Books and Supplies	122,013.00	0.00	0.00	1,000.00	20,400.00	286,751.00		430,164.00
5000-5999	Services and Other Operating Expenditures	466,729.00	0.00	0.00	0.00	50,800.00	2,430,684.00		2,948,213.00
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	4,093,474.00	2,780.00	153,001.00	173,161.00	2,170,246.00	29,055,796.00	0.00	35,648,458.00
7310	Transfers of Indirect Costs	78,891.00	0.00	0.00	0.00	0.00	0.00		78,891.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	78,891.00	0.00	0.00	0.00	0.00	0.00	0.00	78,891.00
	TOTAL BEFORE OBJECT 8980	4,172,365.00	2,780.00	153,001.00	173,161.00	2,170,246.00	29,055,796.00	0.00	35,727,349.00
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								35,727,349.00

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,078,348.00	0.00	0.00	0.00	0.00	0.00		1,078,348.00
3000-3999	Employee Benefits	740,570.00	0.00	0.00	0.00	49,472.00	248,674.00		1,038,716.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	1,818,918.00	0.00	0.00	0.00	49,472.00	248,674.00	0.00	2,117,064.00
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	1,818,918.00	0.00	0.00	0.00	49,472.00	248,674.00	0.00	2,117,064.00
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)								17,005,263.00
	TOTAL COSTS								19,122,327.00

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

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Unaudited Actuals
2022-23 Budget
Technical Review Checks

Hacienda La Puente Unified

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						
FD	RS	PY	GO	FN	OB	VALUE
01	5640	0	0000	0000	9740	5,034.54
01	5640	0	0000	0000	9791	5,034.54
01	5640	0	0000	0000	979Z	5,034.54

Explanation: We weren't notified of this resource being sunset.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	5640	0	0000	0000	9740	5640	9740	5,034.54
----	------	---	------	------	------	------	------	----------

Explanation:We weren't notified of this resource being sunset.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	5640	0	0000	0000	9791	5640	9791	5,034.54
----	------	---	------	------	------	------	------	----------

Explanation:We weren't notified of this resource being sunset.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Hacienda La Puente Unified

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-4035-0-0000-0000-9793	4035	9793	281,864.21
Explanation:Balance is a result of an FPM audit adjustment for prior year unallowed salaries.			

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to

Other Funds (Object 9610) . PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400) . PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300) . PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **PASSED**

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

FUND	RESOURCE	OBJECT	VALUE
01	3212	3402	-3,398.88
Explanation: Reversal of overaccrued expenditures.			
01	3214	5800	-4,826.80
Explanation: Reversal of overaccrued expenditures.			
01	4035	8290	-67,284.11
Explanation: Due to FPM audit adjustment of prior year expenditures.			
01	9010	4200	-27.95
Explanation: Reversal of overaccrued expenditures.			
13	5310	8634	-3,335.19
Explanation: Reimbursement of student lunch balances now that lunch is free.			
21	0000	2900	-12,144.00
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	0000	3102	-1,960.82
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	0000	3302	-167.61
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	0000	3602	-121.41
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	0000	3702	-119.97
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	7690	3102	-1,297.00
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			
21	7690	8590	-1,297.00
Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.			

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

FUND	RESOURCE	VALUE
01	4035	-67,284.11
Explanation: Due to FPM audit request to adjust prior year expenditures.		
21	7690	-1,297.00
Explanation: Negative balance due to CBOC request to transfer prior year moving		

expenditures out of bond fund.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)
EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	3214	1000	-49,106.20

Explanation: Reversal of overaccrued expenditures.

21	7690	8100	-1,297.00
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Explanation: Negative balance due to CBOC request to transfer prior year moving expenditures out of bond fund.

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.
PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.
PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **PASSED**

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.
PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.
PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.
PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **PASSED**

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.
PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.
PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary changes. EXCEPTION

Explanation: Indirect costs reported are the amounts approved by the Fresh Fruit and Vegetable program in the reimbursement claims.

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity

entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.