



**2021-2022
UNAUDITED ACTUALS
SEPTEMBER 14, 2022**



Lucas Sanchez
Fifth Grade
Ramona Elementary

**Hawthorne School District
14120 S. Hawthorne Boulevard
Hawthorne, CA 90250
www.hawthorne.k12.ca.us**

Hawthorne School District

2021-2022 Unaudited Actuals

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**UNRESTRICTED GENERAL FUND No. 01.0
SUMMARY**

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
INCOME	86,333,707	85,096,306	88,995,629	87,445,798	(1,549,831)
EXPENDITURES	76,211,553	75,521,115	92,205,453	88,053,801	4,151,652
NET SURPLUS (DEFICIT)	10,122,154	9,575,191	(3,209,824)	(608,003)	
BEGINNING BALANCE	17,552,652	27,246,083	36,821,274	36,821,274	
OTHER RESTATEMENT	(428,724)	0	0	0	
ENDING BALANCE	27,246,083	36,821,274	33,611,450	36,213,271	2,601,821
On-Going Income	84,058,806	81,869,314	88,389,378	86,632,274	(1,757,104)
On-Going Expenses	76,211,553	75,521,115	92,205,453	88,053,801	4,151,652
Difference	7,847,253	6,348,199	(3,816,075)	(1,421,528)	2,394,547
Total Ending Balance	27,246,083	36,821,274	33,611,450	36,213,271	
Less: Designated Carryovers	(27,246,083)	(36,821,274)	(33,611,450)	(36,213,271)	
Unrestricted Ending Balance	(0)	(0)	(0)	(0)	
Designated Carryovers:					
Revolving Cash	6,000	6,000	6,000	6,000	
Inventory	118,970	118,667	75,250	168,273	
Prepaid Expenditures	71,626	126,106	0	0	
LCFF S/C	0	0	0	0	
LCFF S/C Site Funds (Carryover)	0	0	0	0	
Commitments by Board Resolution	0	0	0	0	
Other Assignments	24,169,013	32,833,422	29,214,186	32,455,984	
Reserved for Economic Uncertainties	2,880,473	3,737,079	4,316,014	3,583,014	
	27,246,083	36,821,274	33,611,450	36,213,271	

UNRESTRICTED GENERAL FUND No. 01.0
INCOME

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Revenue Limit-State / LCFF	42,556,129	21,958,244	31,362,521	19,737,687	(11,624,834)
Education Protection Account (EPA)	5,874,181	24,467,402	17,534,562	29,423,221	11,888,659
LCFF Funds for Special Ed. Transportation	680,670	252,862	680,670	680,670	0
LCFF Funds for Supplemental/Concentration	20,744,108	20,324,117	23,984,735	23,990,956	6,221
Revenue Limit / LCFF Prior Year	(22,287)	18,533	0	79,102	79,102
Community Redevelopment Funds	0	63,941	0	406,613	406,613
Revenue Limit / LCFF Prop. Taxes	6,857,133	7,174,264	7,151,001	6,820,400	(330,601)
Interest from Delinquent Taxes	15,221	17,778	23,667	18,055	(5,612)
Charter School Property Tax	(819,748)	(871,116)	(857,271)	(893,518)	(36,247)
Education Augmentation	4,807,202	5,511,771	5,613,990	5,286,269	(327,721)
	80,692,609	78,917,797	85,493,875	85,549,455	55,580
Federal					
Medi-Cal Administrative	0	0	0	0	0
Advanced Placement Fee	0	0	0	0	0
	0	0	0	0	0
State					
Lottery	1,129,117	1,163,418	966,278	1,143,673	177,395
Mandates	231,354	226,012	230,254	230,254	0
All Other State Funding	36,668	36,329	0	0	0
	1,397,139	1,425,759	1,196,532	1,373,927	177,395
Local					
Parcel Tax	1,550,614	1,547,625	1,550,600	1,483,714	(66,886)
Community Redevelopment Funds	0	0	0	0	0
Interest	418,445	156,759	87,621	288,838	201,217
Rents/Leases	0	0	60,750	60,750	0
Fair Value of Investments	0	(178,626)	0	(2,124,410)	(2,124,410)
	1,969,058	1,525,758	1,698,971	(291,108)	(1,990,079)
Total - Ongoing	84,058,806	81,869,314	88,389,378	86,632,274	(1,757,104)
INCOME - ONE TIME					
State	919,017	0	0	0	0
Mandated Cost Grant 1X	0	0	0	0	0
Special Education Preschool Grant	0	0	0	0	0
Transfer in Other	0	0	0	0	0
Miscellaneous	1,077,084	2,660,815	40,570	247,844	207,274
HMSA COP	278,800	566,178	565,681	565,681	0
Total - One Time	2,274,901	3,226,993	606,251	813,525	207,274
TOTAL ALL INCOME	86,333,707	85,096,306	88,995,629	87,445,798	(1,549,831)

UNRESTRICTED GENERAL FUND No. 01.0
EXPENDITURES

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable)
	Actual	Actual	Projected	Actual	Difference
Certificated Salaries	31,781,663	32,867,184	35,279,774	37,098,875	(1,819,101)
Classified Salaries	7,826,040	8,428,839	10,674,472	10,325,898	348,574
Employee Benefits	19,527,922	18,914,526	20,668,050	20,441,556	226,494
Books and Supplies	661,962	424,251	4,827,379	1,829,716	2,997,663
Service Oper. Exp.	4,448,794	3,427,493	7,214,880	6,096,949	1,117,931
Capital Outlay	150,955	0	470,770	20,794	449,976
Other Outgo					
Debt Service	287,744	591,434	590,612	578,553	12,059
Indirect Costs	(886,126)	(634,658)	(917,523)	(894,716)	(22,807)
Encroachment - Special Education	9,073,489	7,747,248	9,388,137	8,013,637	1,374,500
Encroachment - CA Preschool	0	0	0	0	0
Encroachment - RRMA	3,339,111	3,754,799	4,008,902	4,542,538	(533,636)
TOTAL - ONGOING	76,211,553	75,521,115	92,205,453	88,053,801	4,151,652
EXPENDITURES - ONE TIME					
Transfer to Special Reserve Fund 17.0	0	0	0	0	0
Transfer to Special Reserve Fund 40.0	0	0	0	0	0
TOTAL - ONE TIME	0	0	0	0	0
TOTAL ALL EXPENDITURES	76,211,553	75,521,115	92,205,453	88,053,801	4,151,652

PARCEL TAX BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable)
	Actual	Actual	Projected	Actual	Difference
Parcel Tax Income	1,550,614	1,547,625	1,550,600	1,483,714	(66,886)
Contribution to Transportation	(152,639)	0	(726,834)	(560,200)	166,634
	1,397,975	1,547,625	823,766	923,514	99,748
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	877,033	446,088	473,560	510,580	(37,020)
Fringe Benefits	302,320	178,813	200,448	199,408	1,040
Books & Supplies	17,603	0	40,000	33,280	6,720
Other Expenses	193,700	50,033	167,773	120,650	47,123
Communications	0	0	0	0	0
Capital Outlay	7,319	0	0	0	0
	1,397,975	674,934	881,781	863,918	17,863
NET SURPLUS (DEFICIT)	0	872,691	(58,015)	59,596	117,611
BEGINNING BALANCE	0	0	872,691	872,691	0
ENDING BALANCE	0	872,691	814,676	932,286	117,611

**LCFF SUPPLEMENTAL CONCENTRATION
INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0**

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
LCFF S/C	<u>20,744,108</u>	<u>20,324,117</u>	<u>23,984,735</u>	<u>23,990,956</u>	<u>6,221</u>
	20,744,108	20,324,117	23,984,735	23,990,956	6,221
EXPENDITURES					
Certificated Salaries	12,592,562	10,512,076	10,456,216	12,027,300	(1,571,084)
Classified Salaries	1,722,515	3,288,550	3,154,713	3,644,505	(489,792)
Fringe Benefits	5,573,824	5,904,270	5,815,812	6,396,346	(580,534)
Books & Supplies	274,235	200,307	2,682,941	404,792	2,278,149
Other Expenses	580,972	418,915	1,404,283	1,497,219	(92,936)
Transfer to Local CSPP	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>470,770</u>	<u>20,794</u>	<u>449,976</u>
	20,744,108	20,324,117	23,984,735	23,990,956	(6,221)
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0
Transfer From LCFF S/C	0	0	0	0	0
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

HOME TO SCHOOL/SPECIAL EDUCATION TRANSPORTATION BUDGET INCORPORATED INTO THE UNRESTRICTED GENERAL FUND No. 01.0

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable) Difference
	Actual	Actual	Projected	Actual	
LCFF for Transportation	680,670	252,862	680,670	680,670	0
Contribution from General Fund	86,208	45,870	118,379	185,254	66,875
Contribution from Parcel Tax	152,639	0	726,834	560,200	(166,634)
	<u>919,517</u>	<u>298,732</u>	<u>1,525,883</u>	<u>1,426,124</u>	<u>(99,759)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	120,192	129,720	140,472	173,780	(33,308)
Fringe Benefits	75,503	78,841	84,104	88,889	(4,785)
Books & Supplies	5,757	3,506	15,000	13,834	1,166
Other Expenses	0	0	45,000	74,948	(29,948)
Tranportation	718,064	86,665	1,241,307	1,074,673	166,634
	<u>919,517</u>	<u>298,732</u>	<u>1,525,883</u>	<u>1,426,124</u>	<u>99,759</u>
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO UNRESTRICTED GENERAL FUND No. 01.0**

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable)
	Actual	Actual	Projected	Actual	Difference
EPA Income	5,964,208	24,467,402	17,534,562	29,423,221	11,888,659
EPA Income Prior Years	0	18,533	0	(641,888)	(641,888)
	5,964,208	24,485,935	17,534,562	28,781,333	11,246,771
EXPENDITURES					
Certificated Salaries	3,625,356	17,556,534	12,641,851	20,760,970	(8,119,119)
Fringe Benefits	2,338,852	6,929,401	4,892,711	8,020,363	(3,127,652)
	5,964,208	24,485,935	17,534,562	28,781,333	(11,246,771)
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0
ENDING BALANCE	0	0	0	0	0

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Federal					
Title I, Part A	3,146,681	3,769,533	3,768,553	3,768,550	(3)
<i>Deferred-Prior Year</i>					
Title II -Part A, Teacher Quality	274,298	470,212	603,393	605,428	2,035
<i>Deferred-Prior Year</i>					
Title III - ESEA	223,962	247,601	393,819	122,229	(271,590)
<i>Deferred-Prior Year</i>					
Title IV - ESSA, Part A	126,670	528,751	242,000	129,540	(112,460)
<i>Deferred-Prior Year</i>					
IDEA - Special Education	1,434,935	1,369,952	1,380,670	1,390,513	9,843
IDEA - Preschool	126,519	113,139	113,866	114,879	1,013
IDEA - Staff Development	514	469	467	467	0
IDEA/ARP PreS Local Assistance 1X	0	0	283,395	283,395	0
IDEA/ARP Preschool Federal Program 1X	0	0	34,788	34,788	0
CARES ACT ESSER I Funds	0	2,601,870	232	232	0
CRRSA ESSER II Funds	0	1,349,270	7,737,695	4,796,720	(2,940,975)
ARP ESSER III Funds	0	0	10,086,575	2,871,728	(7,214,847)
ESSER III Funds - 20% Learning Loss	0	0	0	0	0
CARES ACT GEER Funds	0	357,099	29,770	29,770	0
CARES ACT CRF Funds	0	7,870,738	0	0	0
ELO - ESSER II State Rsrv	0	0	810,756	193,936	(616,820)
ELO - GEER II State Rsrv	0	0	186,076	0	(186,076)
ELO - ESSER III State Rsrv Emrgncy Needs	0	0	528,519	68,128	(460,391)
ELO - ESSER III State Rsrv Learning Loss	0	0	911,075	186,164	(724,911)
ARP-HCY II-Homeless Children and Youth	0	0	54,616	0	(54,616)
Pandemic EBT Admin Costs	0	0	0	5,814	5,814
COVID 19 Testing LACOE	0	0	1,231,273	432,452	(798,821)
	5,333,578	18,678,634	28,397,538	15,034,734	(13,362,805)
State					
CA Clean Energy Job Act	0	0	0	0	0
After School Education and Safety	1,632,792	1,169,767	2,645,566	2,029,924	(615,642)
Lottery	405,072	498,305	385,325	528,132	142,807
Special Education-Master Plan/AB602	3,112,019	4,516,667	4,678,588	4,942,324	263,736
Special Education-Master Plan (Prior Year)	0	0	0	30,678	30,678
Special Education-Master Plan Regional Program	2,940,535	2,164,926	2,993,395	2,617,979	(375,416)
Special Education-Staff Development	0	0	0	0	0
Special Education-Mental Health/AB114	76,516	102,308	86,188	147,741	61,553
Special Education State Preschool	0	0	0	0	0
Program Specialist/SELPA	119,547	119,546	119,546	124,387	4,841
STRS On-behalf	5,004,771	3,882,719	4,120,640	4,120,640	0
COVID-19 LEA Resp	124,894	0	0	0	0
Prop 98 - CRF Funding (LLM)	0	687,891	0	0	0
Prop 98 - In-Person Instruction (IPI)	0	0	2,019,032	418,768	(1,600,264)
Prop 98 - Expanded Learning Opportunities (ELO)	0	2,523,544	0	0	0
Prop 98 - (ELO) Paraprofessional Setaside	0	547,736	0	0	0
ELO Program - Restricted 3 Years	0	0	5,775,982	5,775,982	0
Universal PreK PI Grant	0	0	249,854	0	(249,854)
Special Education Early Intervention PreS Grant	0	0	393,187	391,628	(1,559)
Educator Effectiveness Block Grant 1X	0	0	0	1,324,070	1,324,070
Dispute Prevention & Dispute Resolution 1X	0	0	89,287	89,287	0
Learning Recovery Support 1X	0	0	487,174	487,174	0
	13,416,146	16,213,409	24,043,764	23,028,715	(1,015,049)

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
INCOME**

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Local					
APE Contract with Lennox SD	0	0	0	0	0
Community Redevelopment	519,580	805,910	324,408	693,747	369,339
General Donations	60,082	71,850	3,942	28,700	24,758
Chevron	35,000	90,000	0	75,000	75,000
South Bay Golf Classic	10,000	5,000	0	0	0
Ed. Tech K-12 Voucher	0	0	0	0	0
Hawthorne Education Foundation	9,030	0	0	0	0
Project Lead the Way _PLTW	51,000	40,000	0	0	0
Kaiser Grant - The Hawthorne Way	0	0	0	0	0
	<u>684,692</u>	<u>1,012,760</u>	<u>328,350</u>	<u>797,447</u>	<u>469,097</u>
Subtotal	19,434,416	35,904,803	52,769,652	38,860,895	(13,908,757)
Transferred from General Fund					
Special Ed. Encroachment	9,073,489	7,747,248	9,388,137	8,013,637	(1,374,500)
Transportation - Special Ed	0	0	0	0	0
Routine Restricted Maintenance (RRMA)	3,339,111	3,754,799	4,008,902	4,542,538	533,636
BTSA	0	0	0	0	0
CA State Preschool Program	0	0	0	0	0
Tier III Flexibility	0	0	0	0	0
	<u>12,412,600</u>	<u>11,502,047</u>	<u>13,397,039</u>	<u>12,556,175</u>	<u>(840,864)</u>
Other Interfund transfers in					
Special Ed. (from Fund 17.0)	0	0	0	0	0
TOTAL INCOME Including Contributions from Unr Resources	<u><u>31,847,017</u></u>	<u><u>47,406,849</u></u>	<u><u>66,166,691</u></u>	<u><u>51,417,070</u></u>	<u><u>(14,749,621)</u></u>

**RESTRICTED (CATEGORICAL) GENERAL FUND NO. 01.0
EXPENDITURES**

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable) Difference
	Actual	Actual	Projected	Actual	
Certificated Salaries	7,910,777	10,176,124	12,661,641	10,301,920	2,359,721
Classified Salaries	4,433,372	5,181,796	5,852,803	5,790,886	61,917
Employee Benefits	10,859,521	10,127,503	12,102,475	10,960,549	1,141,926
Books and Supplies	1,649,623	10,049,642	8,134,011	2,734,807	5,399,204
Operating Expenses	5,620,112	5,964,455	15,540,962	6,751,548	8,789,414
Capital Outlay	0	666,097	7,906,192	4,845,211	3,060,981
Other Outgo	1,702,265	1,691,870	2,540,694	2,231,283	309,411
Transfer to Deferred Maint.	319,938	615,492	319,938	319,938	0
TOTAL EXPENDITURES	32,495,608	44,472,979	65,058,716	43,936,142	21,122,574
Net Surplus / (Deficit)	(648,591)	2,933,870	1,107,975	7,480,928	6,372,953
Beginning Balance (Restricted)	1,821,087	2,025,525	5,304,498	5,304,498	0
Other Restatements	853,028	345,103	(1,345)	(1,345)	0
Ending Balance (Restricted)	2,025,525	5,304,498	6,411,129	12,784,082	6,372,953
CARRY OVER:					
CA Clean Energy	0	0	0	0	
Lottery (Prop 20 - Restricted)	429,537	611,296	0	1,124,948	
Special Education - Mental Health	0	0	0	0	
Special Education PreK Grant	0	0	0	0	
Block Grant - Employee Prof. Dev	0	0	0	0	
Block Grant - Low Performing Student	0	0	0	0	
Routine Restricted Maintenance	0	0	0	0	
General Donations	82,539	88,749	1	3,185,861	
Community Redevelopment	999,795	1,805,705	0	0	
Chevron	27,343	95,991	1	0	
South Bay Golf Classic	13,585	18,585	1	0	
TRW Donation	0	0	0	0	
Family Literacy Expan & Enhance	0	0	0	0	
Boeing	2,342	2,342	0	0	
Tier III Flex	358,049	358,049	1	0	
Tier III Flex - BTSA	0	0	0	0	
Kaiser Permanente	0	0	0	0	
Project Lead The Way	99,055	40,768	1	0	
Kaiser Grant The Hawthorne Way	2,933	2,933	0	0	
Hawthorne Education Foundation	10,345	10,345	0	0	
ELO	0	1,722,000	1	236,842	
ELO Program - Restricted 3 Years	0	0	5,775,982	5,775,982	
ELO - ESSER III State Rsrv Learning Loss	0	0	0	0	
ELO Paraprofessional Staff	0	547,736	310,616	402,511	
ESSER II	0	0	0	0	
ESSER III	0	0	0	0	
Dispute Prevention and Dispute Resoulution	0	0	0	89,287	
Learning Recovery Support	0	0	324,525	252,953	
Special Ed: Early Intervention Preschool Gran	0	0	0	391,628	
Educator Effectiveness Block Grant	0	0	0	1,324,070	
TOTAL CARRYOVER	2,025,524	5,304,498	6,411,129	12,784,082	

**SPECIAL EDUCATION BUDGET
INCORPORATED IN RESTRICTED GENERAL FUND NO. 01.0**

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
INCOME					
ADA	0	0	0	0	0
Federal - Special Education IDEA Local Assistance	1,434,935	1,378,378	1,380,670	1,380,670	0
Federal - Special Education IDEA Prior Year	0	(8,426)	0	9,843	9,843
Special Education - Master Plan	3,112,019	4,023,553	4,678,588	4,904,119	225,531
Special Education - Master Plan Prior Year	0	493,114	0	68,883	68,883
Special Education-Master Plan Regional Program	2,940,535	2,164,926	2,993,395	2,617,979	(375,416)
Program Specialist/SELPA	119,547	119,546	119,546	124,387	4,841
IDEA - State Staff Development	514	469	467	467	0
Mental Health	76,516	80,324	86,188	147,741	61,553
Mental Health Prior Year	0	21,984	0	0	0
IDEA - State Preschool	126,519	114,152	113,866	113,866	0
IDEA - State Preschool Prior Year	0	(1,013)	0	1,013	1,013
Interagency Service Btw LEAs	0	0	0	0	0
Dispute Prevention & Dispute Resolution 1X	0	0	89,287	89,287	0
Learning Recovery Support 1X	0	0	487,174	487,174	0
IDEA/ARP PreS Local Assistance 1X	0	0	283,395	283,395	0
IDEA/ARP Preschool Federal Program 1X	0	0	34,788	34,788	0
Special Education Early Intervention PreS Grant	0	0	393,187	391,628	(1,559)
ESSER I Funds-Special Education Set Aside	0	0	0	0	0
	7,810,585	8,387,007	10,660,551	10,655,240	(5,311)
EXPENDITURES					
Certificated Salaries	6,036,829	6,123,204	6,028,232	6,176,702	(148,470)
Classified Salaries	2,420,642	2,451,376	2,404,107	2,561,348	(157,241)
Employee Benefits	4,164,525	3,975,120	3,993,285	4,065,019	(71,734)
Books and Supplies	208,805	120,339	295,106	168,212	126,894
Operating Expenses					
Non-Public Schools (NPS)	231,911	208,356	270,000	0	270,000
Health Services	2,898,203	2,018,824	3,240,000	2,834,465	405,535
Legal Fees	227,161	197,613	670,000	157,657	512,343
Transportation	0	0	0	0	0
Consultants/Contracted Services	340	595	2,500	0	2,500
Other (Misc./Services)	48,542	44,676	600,064	53,819	546,245
Capital Outlay	0	0	0	0	0
Other Outgo					
Excess Costs - Other Districts (Lawndale)	1,344,205	1,204,454	2,050,100	1,768,436	281,664
Prepaid Expenditures	0	0	0	0	0
Indirect Costs	155,937	134,800	170,769	149,352	21,417
	17,737,102	16,479,358	19,724,163	17,935,009	1,789,154
Beginning Balance	0	0	0	0	
Carryover - Learning Recovery Support 1X (21-22)	0	0	324,525	733,868	
Restatement	853,028	345,103	0	0	
NET INCOME (DEFICIT)	(9,073,489)	(7,747,248)	(9,388,137)	(8,013,637)	1,374,500

Encroachment:	2021-22	8,013,637
	2020-21	7,747,248
	2019-20	9,073,489
	2018-19	8,754,583
	2017-18	11,819,246
	2016-17	10,237,893
	2015-16	6,782,697
	2011-12	4,198,580
	2010-11	3,596,147
	2009-10	4,389,569
	2008-09	4,563,313
	2007-08	4,037,775
	2006-07	2,586,646
	2005-06	3,446,692
	2004-05	4,601,087
	2003-04	3,776,737
	2002-03	3,033,532

STUDENT ACTIVITY SPECIAL REVENUE (ASB)
FUND No. 08.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Sales/Income	0	14,870	70,000	113,348	43,348
Local Income	0	841	0	516	516
	0	15,711	70,000	113,863	43,863
EXPENDITURES					
Books & Supplies	0	0	50,000	0	50,000
Other Expenses	0	13,549	20,000	97,500	(77,500)
	0	13,549	70,000	97,500	(27,500)
NET SURPLUS (DEFICIT)	0	2,161	0	16,364	16,364
BEGINNING BALANCE	0	0	180,866	180,866	0
OTHER RESTATEMENTS	0	178,704	0	0	0
ENDING BALANCE	0	180,866	180,866	197,229	16,364

CHARTER SCHOOL FUND NO. 09.0
HMSA

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Revenue Limit/LCFF	4,014,174	2,081,139	2,741,642	1,819,549	(922,093)
EPA	560,761	2,442,428	1,633,744	2,736,268	1,102,524
LCFF Suppl/Concentration	1,581,290	1,617,164	1,681,750	1,767,855	86,105
In-Lieu Property Taxes	819,748	871,116	857,271	893,518	36,247
Federal Revenue					
One Time - LLM CRF, GEER	0	559,205	0	0	0
ELO - ESSER II State Rsrv	0	0	71,677	71,669	(8)
ELO - GEER II State Rsrv	0	0	16,450	13,996	(2,454)
ELO - ESSER III State Rsrv Emrgncy Needs	0	0	46,725	0	(46,725)
ELO - ESSER III State Rsrv Learning Loss	0	0	80,546	0	(80,546)
State Revenue					
Lottery, Unrestricted	90,288	98,027	91,300	94,227	2,927
Lottery, Restricted	32,132	42,006	36,408	43,647	7,239
State Aid	22,287	1,778	0	92,698	92,698
Mandated Costs	24,712	26,415	26,962	26,962	0
One Time - COVID-19 Resources					
PROP 98 - CRF Funding (LLM)	0	59,452	0	0	0
PROP 98 - In-Person Instruction (IPI)	0	0	244,886	25,560	(219,326)
PROP 98 - Expanded Learning Opp (ELO)	0	222,844	0	0	0
PROP 98 - ELO Paraprofessional Staff	0	48,680	0	0	0
A-G Access/Success 1X	0	0	348,489	261,367	(87,122)
A-G Learning Loss Mitigation Grant 1X	0	0	75,000	56,250	(18,750)
Educator Effectiveness Block Grant	0	0	0	81,654	81,654
Ethnic Studies Course Creation & Expansion	0	0	14,240	14,240	0
STRS on Behalf	357,139	277,235	301,163	301,163	0
Local Revenue	65,222	2,274	2,565	2,600	35
Interest	0	0	0	0	0
Transfer In	0	0	0	0	0
Fair Value of Investments	0	(21,017)	0	(194,683)	(194,683)
	7,567,753	8,328,746	8,270,818	8,108,540	(162,278)
EXPENDITURES					
Certificated Salaries	2,884,756	3,151,307	3,580,587	3,544,179	36,408
Classified Salaries	461,443	510,856	620,576	594,893	25,683
Fringe Benefits	1,848,646	1,803,202	2,055,108	1,987,491	67,617
Books & Supplies	111,785	606,074	854,213	238,624	615,589
Other Expenses	347,630	291,244	872,594	279,742	592,852
Leases	73,884	26,678	47,046	54,356	(7,310)
Capital Outlay	98,471	14,850	127,554	105,243	22,311
Indirect Costs	186,510	0	203,872	124,340	79,532
Transfers Out	1,836,729	566,178	565,681	565,681	0
	7,849,854	6,970,390	8,927,231	7,494,549	1,432,682
NET SURPLUS (DEFICIT)	(282,102)	1,358,356	(656,413)	613,991	1,270,404
BEGINNING BALANCE	3,077,279	2,776,791	4,135,147	4,135,147	0
OTHER RESTATEMENTS	(18,386)	0	(119)	(119)	0
ENDING BALANCE	2,776,791	4,135,147	3,478,615	4,749,019	1,270,404

RESTRICTED BALANCE INCLUDED IN FUND SUMMARY

Lottery: Instructional Materials	90,128	76,511	1	92,135
CA Clean Energy Jobs Act	15,874	15,874	1	15,873
A-G Access/Success Grant	0	0	0	261,367
A-G Learning Loss Mitigation Grant	0	0	0	56,250
ELO Grant	0	181,933	1	5,122
ELO Grant: Paraprofessional	0	48,680	0	39,441
Other Restricted State	0	0	0	14,240
Other Restricted Local	70,390	22,640	0	21,456
Educator Effectiveness Block Grant	0	0	0	81,654
TOTAL RESTRICTED BALANCE	176,391	345,637	3	587,538
TOTAL UNRESTRICTED BALANCE	2,600,400	3,789,511	3,478,612	4,161,482
TOTAL FUND ENDING BALANCE	2,776,791	4,135,147	3,478,615	4,749,019

**EDUCATION PROTECTION ACCOUNT BUDGET
INCORPORATED INTO CHARTER FUND No. 09.0**

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable)
	Actual	Actual	Projected	Actual	Difference
EPA Income	568,449	2,442,428	1,633,744	2,736,268	1,102,524
EPA Income Prior Years	0	1,778	0	127,272	127,272
	568,449	2,444,206	1,633,744	2,863,540	1,229,796
EXPENDITURES					
Certificated Salaries	352,032	1,773,482	1,326,877	2,088,144	(761,267)
Fringe Benefits	216,417	670,724	306,867	775,396	(468,529)
	568,449	2,444,206	1,633,744	2,863,540	(1,229,796)
NET SURPLUS (DEFICIT)	0	0	0	0	0
BEGINNING BALANCE	0	0	0	0	0
ENDING BALANCE	0	0	0	0	0

CHILD DEVELOPMENT FUND NO. 12.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
State Income	1,366,011	1,372,657	1,353,826	1,507,055	153,229
Interest	5,702	840	563	2,555	1,992
Federal - CRRSA Child Dev	0	76,624	0	0	0
Federal - ARPA	0	0	79,800	79,800	0
Transfer in from GF	0	0	0	0	0
STRS on Behalf			16,385	16,385	0
Fair Value of Investments	0	(748)	0	(8,810)	(8,810)
	1,371,713	1,449,373	1,450,574	1,596,985	146,411
EXPENDITURES					
Certificated Salaries	62,013	145,528	5,863	157,885	(152,022)
Classified Salaries	408,297	475,798	468,815	518,005	(49,190)
Fringe Benefits	327,585	380,830	349,001	407,419	(58,418)
Books & Supplies	943	1,183	36,291	627	35,664
Other Expenses	495,740	412,017	625,872	435,829	190,043
Capital Outlay	0	0	0	0	0
Indirect Costs	71,435	0	0	85,975	(85,975)
	1,366,011	1,415,356	1,485,842	1,605,740	(119,898)
NET SURPLUS (DEFICIT)	5,702	34,017	(35,268)	(8,755)	26,513
BEGINNING BALANCE	12,280	17,982	51,999	51,999	51,999
ENDING BALANCE	17,982	51,999	16,731	43,245	26,513

CAFETERIA FUND NO. 13.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actuals	Favorable (Unfavorable) Difference
Subsidies	5,668,028	5,980,776	6,141,001	5,907,095	(233,906)
SNP Covid-19 ECR	0	0	85,229	85,230	1
Donated	793,050	855,964	0	402,265	402,265
Interagency Services	0	0	0	0	0
Sales/Local Income	225,772	7,301	0	4,062	4,062
State	476,026	493,034	508,826	411,934	(96,892)
Interest	28,025	15,779	15,226	18,189	2,963
Other Local - (Restricted)	0	18,000	1,628	2,729	1,101
Fair Value of Investments	0	(20,422)	0	(98,537)	(98,537)
	<u>7,190,901</u>	<u>7,350,431</u>	<u>6,751,910</u>	<u>6,732,968</u>	<u>(18,942)</u>
EXPENDITURES					
Classified Salaries	2,186,301	2,304,046	2,494,878	2,651,226	(156,348)
Fringe Benefits	887,534	858,661	1,030,224	1,036,488	(6,264)
Food	2,691,132	2,202,394	2,947,143	2,465,243	481,900
Supplies	160,251	287,138	394,691	320,656	74,035
Other Expenses	186,631	143,964	261,200	119,819	141,381
Capital Outlay	0	387,069	390,000	95,090	294,910
Indirect Costs	270,121	147,242	223,057	221,554	1,503
Other Uses	0	0	0	0	0
	<u>6,381,971</u>	<u>6,330,514</u>	<u>7,741,193</u>	<u>6,910,077</u>	<u>831,116</u>
NET SURPLUS (DEFICIT)	808,929	1,019,918	(989,283)	(177,108)	812,175
BEGINNING BALANCE	2,449,078	3,258,007	4,277,924	4,277,924	0
AUDIT ADJUSTMENTS	0	0	0	0	0
ENDING BALANCE	<u><u>3,258,007</u></u>	<u><u>4,277,924</u></u>	<u><u>3,288,641</u></u>	<u><u>4,100,816</u></u>	<u><u>812,175</u></u>

DEFERRED MAINTENANCE FUND NO. 14.0

	2019-20	2020-21	2021-22	2021-22	Favorable (Unfavorable) Difference
	Actual	Actual	Projected	Actual	
INCOME					
State Allowance (1)	0	0	0	0	0
Transfer from General Fund 01.0	319,938	615,492	319,938	319,938	0
Interest	22,107	8,053	4,872	12,400	7,528
Fair Value of Investments	0	(7,990)	0	(88,254)	(88,254)
	342,045	615,555	324,810	244,084	(80,726)
EXPENDITURES					
Supplies	0	0	0	0	0
Maint./Contracted Services	0	0	0	0	0
Capital Outlay	0	53,334	319,938	44,464	275,474
	0	53,334	319,938	44,464	275,474
NET SURPLUS (DEFICIT)	342,045	562,221	4,872	199,620	194,748
BEGINNING BALANCE	1,130,534	1,472,578	2,034,799	2,034,799	0
ENDING BALANCE	1,472,578	2,034,799	2,039,671	2,234,419	194,748

SPECIAL RESERVE - NON CAPITAL OUTLAY FUND NO 17.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
INCOME					
Interfund Transfer	0	0	0	0	0
Interest	450	147	65	166	101
Fair Value of Investments	0	(151)	0	(970)	(970)
	<u>450</u>	<u>(4)</u>	<u>65</u>	<u>(804)</u>	<u>(869)</u>
EXPENDITURES					
Interfund Transfers Out	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	450	(4)	65	(804)	(869)
BEGINNING BALANCE	26,396	26,846	26,841	26,841	0
ENDING BALANCE	<u>26,846</u>	<u>26,841</u>	<u>26,906</u>	<u>26,038</u>	<u>(869)</u>

BUILDING FUND NO. 21.0

	2019-20	2020-21	2021-22	2021-22	Favorable
	Actual	Actual	Projected	Actual	(Unfavorable)
					Difference
Other Interfund Transfer In	1,557,929	0	0	0	0
Proceeds from Certificates of Participation	11,658,278	0	0	0	0
Proceeds from Sale of Bonds	3,201,117	0	0	0	0
Interest	521,235	110,315	33,068	71,741	38,673
Fair Value of Investments	0	(83,476)	0	(293,381)	(293,381)
	<u>16,938,559</u>	<u>26,839</u>	<u>33,068</u>	<u>(221,640)</u>	<u>(254,708)</u>
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	7,278	61,571	70,226	74,686	(4,460)
Benefits	5,170	40,665	45,186	45,014	172
Supplies	54,085	0	20,000	15,572	4,428
Other Uses / Cost of Issuance	1,702,371	0	0	0	0
Services, Contracts, and Other Operating Expenses	723,473	40,457	142,000	2,315	139,686
Capital Outlay	6,559,124	13,231,844	13,644,052	6,698,961	6,945,091
Other Outgo	504,357	0	0	0	0
	<u>9,555,858</u>	<u>13,374,536</u>	<u>13,921,464</u>	<u>6,836,547</u>	<u>7,084,917</u>
NET SURPLUS (DEFICIT)	7,382,702	(13,347,697)	(13,888,396)	(7,058,188)	6,830,208
BEGINNING BALANCE	20,536,406	27,919,108	14,812,335	14,812,335	0
OTHER RESTATEMENTS	0	240,924	0	0	0
ENDING BALANCE	<u>27,919,108</u>	<u>14,812,335</u>	<u>923,939</u>	<u>7,754,147</u>	<u>6,830,208</u>

CAPITAL FACILITIES FUND NO. 25.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
Developer Fees	46,012	77,179	20,000	76,733	56,733
Interest	15,082	5,210	2,501	6,539	4,038
Fair Value of Investments	0	(5,623)	0	(39,365)	(39,365)
	61,094	76,767	22,501	43,907	21,406
EXPENDITURES					
Supplies	0	0	0	0	0
Other Operating Expenses	0	0	0	0	0
Capital Outlay	106	0	0	0	0
Indirect Cost	0	0	0	0	0
	106	0	0	0	0
NET SURPLUS (DEFICIT)	60,988	76,767	22,501	43,907	21,406
BEGINNING BALANCE	863,176	924,164	1,000,930	1,000,930	0
ENDING BALANCE	924,164	1,000,930	1,023,431	1,044,837	21,406

COUNTY SCHOOL FACILITIES FUND NO. 35.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
State	0	0	0	0	0
Interest	132	43	20	49	29
Fair Value of Investments	0	(44)	0	(285)	(285)
	<u>132</u>	<u>(1)</u>	<u>20</u>	<u>(236)</u>	<u>(256)</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer Out	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	132	(1)	20	(236)	(256)
BEGINNING BALANCE	7,751	7,883	7,882	7,882	0
ENDING BALANCE	<u><u>7,883</u></u>	<u><u>7,882</u></u>	<u><u>7,902</u></u>	<u><u>7,646</u></u>	<u><u>(256)</u></u>

SPECIAL RESERVE - CAPITAL OUTLAY FUND NO. 40.0

	2019-20	2020-21	2021-22	2021-22	Favorable
	Actual	Actual	Projected	Actual	(Unfavorable)
					Difference
INCOME					
Interest	22	7	4	8	4
Interfund Transfer	0	0	0	0	0
Fair Value of Investments	0	(7)	0	(48)	(48)
	<u>22</u>	<u>0</u>	<u>4</u>	<u>(40)</u>	<u>(44)</u>
EXPENDITURES					
Capital Outlay	0	0	0	0	0
Transfer to General Fund (Interest Earnings)	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SURPLUS (DEFICIT)	22	0	4	(40)	(44)
BEGINNING BALANCE	1,285	1,307	1,307	1,307	0
ENDING BALANCE	<u>1,307</u>	<u>1,307</u>	<u>1,311</u>	<u>1,267</u>	<u>(44)</u>

FOUNDATION PERMANENT FUND NO. 57.0

	2019-20 Actual	2020-21 Actual	2021-22 Projected	2021-22 Actual	Favorable (Unfavorable) Difference
INCOME					
Local Income	0	0	0	0	0
Interest	2,975	967	1,100	1,095	(5)
Fair Value of Investments	0	(996)	0	(6,357)	(6,357)
	<u>2,975</u>	<u>(29)</u>	<u>1,100</u>	<u>(5,262)</u>	<u>(6,362)</u>
EXPENDITURES					
Books and Supplies	809	0	1,100	874	226
	<u>809</u>	<u>0</u>	<u>1,100</u>	<u>874</u>	<u>226</u>
NET SURPLUS (DEFICIT)	2,166	(29)	0	(6,136)	(6,136)
BEGINNING BALANCE	174,764	176,930	176,902	176,902	0
ENDING BALANCE	<u>176,930</u>	<u>176,902</u>	<u>176,902</u>	<u>170,766</u>	<u>(6,136)</u>

CAFETERIA ENTERPRISE FUND NO. 61.0

	2019-20 Actual	2020-21 Actual	2021-2022 Projected	2021-2022 Actual	Favorable (Unfavorable) Difference
INCOME					
Local Income	7,065	475	18,000	8,875	(9,125)
Interest	357	114	360	126	(234)
Fair Value of Investments	0	(111)	0	(778)	(778)
Transfer In (Loan from GF)	0	0	0	0	0
	<u>7,423</u>	<u>478</u>	<u>18,360</u>	<u>8,223</u>	<u>(10,137)</u>
EXPENDITURES					
Classified Salaries	1,280	75	1,332	977	355
Fringe Benefits	376	17	442	298	144
Food	0	0	0	0	0
Supplies	3,593	1,722	16,066	6,778	9,288
Other Expenses	0	0	520	0	520
Capital Outlay	0	0	0	0	0
Indirect Costs	0	0	0	0	0
	<u>5,250</u>	<u>1,814</u>	<u>18,360</u>	<u>8,053</u>	<u>10,307</u>
NET SURPLUS (DEFICIT)	2,173	(1,336)	0	170	170
BEGINNING BALANCE	18,958	21,131	19,794	19,794	0
ENDING BALANCE	<u><u>21,131</u></u>	<u><u>19,794</u></u>	<u><u>19,794</u></u>	<u><u>19,964</u></u>	<u><u>170</u></u>

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)	60.66%
	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	\$49,687,837.62
	Appropriations Subject to Limit	\$49,687,837.62
	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.	5.83%

1/15/2021

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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 14, 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:

For County Office of Education:

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Title
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E-mail Address

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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	85,549,455.00	0.00	85,549,455.00	88,655,708.00	0.00	88,655,708.00	3.6%
2) Federal Revenue		8100-8299	0.00	15,034,733.73	15,034,733.73	0.00	17,166,406.00	17,166,406.00	14.2%
3) Other State Revenue		8300-8599	1,373,926.87	23,028,715.24	24,402,642.11	10,237,039.00	24,359,974.00	34,597,013.00	41.8%
4) Other Local Revenue		8600-8799	(43,264.52)	797,446.55	754,182.03	1,631,600.00	0.00	1,631,600.00	116.3%
5) TOTAL, REVENUES			86,880,117.35	38,860,895.52	125,741,012.87	100,524,347.00	41,526,380.00	142,050,727.00	13.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	37,098,874.98	10,301,920.26	47,400,795.24	33,565,128.00	12,956,997.00	46,522,125.00	-1.9%
2) Classified Salaries		2000-2999	10,325,898.45	5,790,886.11	16,116,784.56	9,501,535.00	5,988,818.00	15,490,353.00	-3.9%
3) Employee Benefits		3000-3999	20,441,556.40	10,960,549.29	31,402,105.69	20,894,478.00	13,793,833.00	34,688,311.00	10.5%
4) Books and Supplies		4000-4999	1,829,716.16	2,734,806.68	4,564,522.84	4,379,318.00	6,351,364.00	10,730,682.00	135.1%
5) Services and Other Operating Expenditures		5000-5999	6,096,949.43	6,751,547.54	12,848,496.97	7,019,826.00	15,770,526.00	22,790,352.00	77.4%
6) Capital Outlay		6000-6999	20,793.73	4,845,210.72	4,866,004.45	366,812.00	4,653,209.00	5,020,021.00	3.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	578,553.45	1,768,436.29	2,346,989.74	590,112.00	2,050,100.00	2,640,212.00	12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(894,716.20)	462,846.99	(431,869.21)	(866,748.00)	499,735.00	(367,013.00)	-15.0%
9) TOTAL, EXPENDITURES			75,497,626.40	43,616,203.88	119,113,830.28	75,450,461.00	62,064,582.00	137,515,043.00	15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,382,490.95	(4,755,308.36)	6,627,182.59	25,073,886.00	(20,538,202.00)	4,535,684.00	-31.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	565,681.00	0.00	565,681.00	565,681.00	0.00	565,681.00	0.0%
b) Transfers Out		7600-7629	0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	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	(12,556,174.81)	12,556,174.81	0.00	(14,447,017.00)	14,447,017.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,990,493.81)	12,236,236.81	245,743.00	(13,881,336.00)	14,127,079.00	245,743.00	0.0%

DescriptionResource CodesObject 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)			(608,002.86)	7,480,928.45	6,872,925.59	11,192,550.00	(6,411,123.00)	4,781,427.00	-30.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,821,274.13	5,304,498.42	42,125,772.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,821,274.13	5,304,498.42	42,125,772.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
d) Other Restatements		9795	0.00	(1,345.00)	(1,345.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,821,274.13	5,303,153.42	42,124,427.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
2) Ending Balance, June 30 (E + F1e)			36,213,271.27	12,784,081.87	48,997,353.14	47,405,821.27	6,372,958.87	53,778,780.14	9.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	168,272.88	0.00	168,272.88	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,784,081.87	12,784,081.87	0.00	6,444,530.94	6,444,530.94	-49.6%
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	34,310,484.27	0.00	34,310,484.27	New
As Approved By Board Resolution	0000	9760				34,310,484.27		34,310,484.27	
d) Assigned									
Other Assignments		9780	32,455,984.39	0.00	32,455,984.39	8,960,287.00	0.00	8,960,287.00	-72.4%
For Cash Flow	0000	9780	10,000,000.00		10,000,000.00				
For Deficit Spending in 2023-2024	0000	9780	2,114,022.00		2,114,022.00				
For Deficit Spending in 2024-2025	0000	9780	6,341,152.00		6,341,152.00				
For Budget Contingency	0000	9780	14,000,810.39		14,000,810.39				
Budget Contingency	0000	9780				8,960,287.00		8,960,287.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,583,014.00	0.00	3,583,014.00	4,135,050.00	0.00	4,135,050.00	15.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(71,572.07)	(71,572.07)	New

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	42,822,696.71	12,786,484.33	55,609,181.04				
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,303,036.00)	0.00	(2,303,036.00)				
b) in Banks		9120	5,000.00	0.00	5,000.00				
c) in Revolving Cash Account		9130	6,000.00	0.00	6,000.00				
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	292,835.09	6,820,277.26	7,113,112.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	168,272.88	0.00	168,272.88				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	2,186,722.48	0.00	2,186,722.48				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			43,178,491.16	19,606,761.59	62,785,252.75				
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	6,620,969.89	3,589,222.45	10,210,192.34				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
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	3,233,457.27	3,233,457.27				
6) TOTAL, LIABILITIES			6,620,969.89	6,822,679.72	13,443,649.61				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	344,250.00	0.00	344,250.00				
2) TOTAL, DEFERRED INFLOWS			344,250.00	0.00	344,250.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			36,213,271.27	12,784,081.87	48,997,353.14				

			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	44,409,312.79	0.00	44,409,312.79	59,269,508.00	0.00	59,269,508.00	33.5%
Education Protection Account State Aid - Current Year		8012	29,423,221.00	0.00	29,423,221.00	17,534,562.00	0.00	17,534,562.00	-40.4%
State Aid - Prior Years		8019	79,102.00	0.00	79,102.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	27,723.11	0.00	27,723.11	27,723.00	0.00	27,723.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.63	0.00	32.63	33.00	0.00	33.00	1.1%
County & District Taxes									
Secured Roll Taxes		8041	5,799,033.60	0.00	5,799,033.60	5,896,026.00	0.00	5,896,026.00	1.7%
Unsecured Roll Taxes		8042	201,955.91	0.00	201,955.91	201,956.00	0.00	201,956.00	0.0%
Prior Years' Taxes		8043	200,219.99	0.00	200,219.99	192,362.00	0.00	192,362.00	-3.9%
Supplemental Taxes		8044	591,434.67	0.00	591,434.67	521,615.00	0.00	521,615.00	-11.8%
Education Revenue Augmentation Fund (ERAF)		8045	5,286,269.00	0.00	5,286,269.00	5,613,990.00	0.00	5,613,990.00	6.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	406,613.32	0.00	406,613.32	311,286.00	0.00	311,286.00	-23.4%
Penalties and Interest from Delinquent Taxes		8048	18,054.98	0.00	18,054.98	23,667.00	0.00	23,667.00	31.1%
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			86,442,973.00	0.00	86,442,973.00	89,592,728.00	0.00	89,592,728.00	3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(893,518.00)	0.00	(893,518.00)	(937,020.00)	0.00	(937,020.00)	4.9%
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			85,549,455.00	0.00	85,549,455.00	88,655,708.00	0.00	88,655,708.00	3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,390,513.00	1,390,513.00	0.00	1,189,024.00	1,189,024.00	-14.5%
Special Education Discretionary Grants		8182	0.00	433,529.00	433,529.00	0.00	103,429.00	103,429.00	-76.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,768,550.21	3,768,550.21		3,055,259.00	3,055,259.00	-18.9%
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		605,428.07	605,428.07		374,520.00	374,520.00	-38.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		122,229.13	122,229.13		280,000.00	280,000.00	129.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		129,540.48	129,540.48		225,598.00	225,598.00	74.2%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,584,943.84	8,584,943.84	0.00	11,938,576.00	11,938,576.00	39.1%
TOTAL, FEDERAL REVENUE			0.00	15,034,733.73	15,034,733.73	0.00	17,166,406.00	17,166,406.00	14.2%
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		7,684,690.04	7,684,690.04		8,404,487.00	8,404,487.00	9.4%
Prior Years	6500	8319		30,678.10	30,678.10		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	230,254.00	0.00	230,254.00	9,184,974.00	0.00	9,184,974.00	3889.1%
Lottery - Unrestricted and Instructional Materials		8560	1,143,672.87	528,132.34	1,671,805.21	1,052,065.00	419,535.00	1,471,600.00	-12.0%
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		2,029,924.32	2,029,924.32		1,741,896.00	1,741,896.00	-14.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	12,755,290.44	12,755,290.44	0.00	13,794,056.00	13,794,056.00	8.1%
TOTAL, OTHER STATE REVENUE			1,373,926.87	23,028,715.24	24,402,642.11	10,237,039.00	24,359,974.00	34,597,013.00	41.8%

			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	1,483,713.63	0.00	1,483,713.63	1,550,600.00	0.00	1,550,600.00	4.5%
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	693,746.55	693,746.55	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	60,750.00	0.00	60,750.00	81,000.00	0.00	81,000.00	33.3%
Interest		8660	288,838.11	0.00	288,838.11	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,124,410.00)	0.00	(2,124,410.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	247,843.74	103,700.00	351,543.74	0.00	0.00	0.00	-100.0%
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			(43,264.52)	797,446.55	754,182.03	1,631,600.00	0.00	1,631,600.00	116.3%
TOTAL, REVENUES			86,880,117.35	38,860,895.52	125,741,012.87	100,524,347.00	41,526,380.00	142,050,727.00	13.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	31,337,485.16	8,469,893.15	39,807,378.31	28,366,717.00	10,183,528.00	38,550,245.00	-3.2%
Certificated Pupil Support Salaries		1200	1,093,341.79	879,061.60	1,972,403.39	1,015,468.00	1,267,245.00	2,282,713.00	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,668,048.03	873,165.51	5,541,213.54	4,182,943.00	1,506,224.00	5,689,167.00	2.7%
Other Certificated Salaries		1900	0.00	79,800.00	79,800.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			37,098,874.98	10,301,920.26	47,400,795.24	33,565,128.00	12,956,997.00	46,522,125.00	-1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	257,973.43	2,432,996.74	2,690,970.17	307,733.00	2,766,820.00	3,074,553.00	14.3%
Classified Support Salaries		2200	3,736,509.15	1,932,692.57	5,669,201.72	3,458,337.00	1,823,222.00	5,281,559.00	-6.8%
Classified Supervisors' and Administrators' Salaries		2300	864,001.19	189,097.14	1,053,098.33	845,476.00	152,187.00	997,663.00	-5.3%
Clerical, Technical and Office Salaries		2400	4,953,729.03	793,659.35	5,747,388.38	4,483,417.00	1,088,109.00	5,571,526.00	-3.1%
Other Classified Salaries		2900	513,685.65	442,440.31	956,125.96	406,572.00	158,480.00	565,052.00	-40.9%
TOTAL, CLASSIFIED SALARIES			10,325,898.45	5,790,886.11	16,116,784.56	9,501,535.00	5,988,818.00	15,490,353.00	-3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,084,617.83	5,850,453.62	11,935,071.45	6,419,226.00	7,446,291.00	13,865,517.00	16.2%
PERS		3201-3202	1,931,025.09	1,011,205.03	2,942,230.12	2,255,340.00	1,391,217.00	3,646,557.00	23.9%
OASDI/Medicare/Alternative		3301-3302	1,308,365.15	585,645.02	1,894,010.17	1,197,938.00	626,559.00	1,824,497.00	-3.7%
Health and Welfare Benefits		3401-3402	8,589,404.90	3,117,019.44	11,706,424.34	8,475,821.00	3,861,327.00	12,337,148.00	5.4%
Unemployment Insurance		3501-3502	235,720.22	77,577.91	313,298.13	215,396.00	94,787.00	310,183.00	-1.0%
Workers' Compensation		3601-3602	923,757.52	313,648.23	1,237,405.75	838,026.00	368,650.00	1,206,676.00	-2.5%
OPEB, Allocated		3701-3702	600,445.24	0.00	600,445.24	732,000.00	0.00	732,000.00	21.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	768,220.45	5,000.04	773,220.49	760,731.00	5,002.00	765,733.00	-1.0%
TOTAL, EMPLOYEE BENEFITS			20,441,556.40	10,960,549.29	31,402,105.69	20,894,478.00	13,793,833.00	34,688,311.00	10.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	938,069.80	0.00	938,069.80	1,003,819.00	419,535.00	1,423,354.00	51.7%
Books and Other Reference Materials		4200	8,305.25	49,302.27	57,607.52	11,660.00	10,346.00	22,006.00	-61.8%
Materials and Supplies		4300	786,569.22	1,188,116.92	1,974,686.14	2,094,468.00	4,603,889.00	6,698,357.00	239.2%
Noncapitalized Equipment		4400	96,771.89	1,497,387.49	1,594,159.38	1,269,371.00	1,317,594.00	2,586,965.00	62.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,829,716.16	2,734,806.68	4,564,522.84	4,379,318.00	6,351,364.00	10,730,682.00	135.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,274,639.90	1,274,639.90	0.00	9,543,223.00	9,543,223.00	648.7%
Travel and Conferences		5200	81,729.89	21,187.11	102,917.00	92,531.00	3,950.00	96,481.00	-6.3%
Dues and Memberships		5300	56,891.58	15,358.00	72,249.58	66,848.00	0.00	66,848.00	-7.5%
Insurance		5400 - 5450	633,920.00	0.00	633,920.00	655,100.00	0.00	655,100.00	3.3%
Operations and Housekeeping Services		5500	1,639,334.36	25,075.00	1,664,409.36	1,710,312.00	31,000.00	1,741,312.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	729,054.61	451,026.97	1,180,081.58	969,793.00	505,000.00	1,474,793.00	25.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,728,344.68	4,933,598.67	7,661,943.35	3,012,642.00	5,672,353.00	8,684,995.00	13.4%
Communications		5900	227,674.31	30,661.89	258,336.20	512,600.00	15,000.00	527,600.00	104.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,096,949.43	6,751,547.54	12,848,496.97	7,019,826.00	15,770,526.00	22,790,352.00	77.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,966.00	2,989,858.87	3,001,824.87	366,812.00	265,320.00	632,132.00	-78.9%
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	8,827.73	1,855,351.85	1,864,179.58	0.00	4,387,889.00	4,387,889.00	135.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,793.73	4,845,210.72	4,866,004.45	366,812.00	4,653,209.00	5,020,021.00	3.2%
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	1,768,436.29	1,768,436.29	0.00	2,050,100.00	2,050,100.00	15.9%
Payments to County Offices		7142	12,875.00	0.00	12,875.00	24,431.00	0.00	24,431.00	89.8%
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	350,678.45	0.00	350,678.45	350,681.00	0.00	350,681.00	0.0%
Other Debt Service - Principal		7439	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			578,553.45	1,768,436.29	2,346,989.74	590,112.00	2,050,100.00	2,640,212.00	12.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(462,846.99)	462,846.99	0.00	(499,735.00)	499,735.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(431,869.21)	0.00	(431,869.21)	(367,013.00)	0.00	(367,013.00)	-15.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(894,716.20)	462,846.99	(431,869.21)	(866,748.00)	499,735.00	(367,013.00)	-15.0%
TOTAL, EXPENDITURES			75,497,626.40	43,616,203.88	119,113,830.28	75,450,461.00	62,064,582.00	137,515,043.00	15.4%

			2021-22 Unaudited Actuals			2022-23 Budget			
			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	565,681.00	0.00	565,681.00	565,681.00	0.00	565,681.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			565,681.00	0.00	565,681.00	565,681.00	0.00	565,681.00	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	0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	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	(12,556,174.81)	12,556,174.81	0.00	(14,447,017.00)	14,447,017.00	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			(12,556,174.81)	12,556,174.81	0.00	(14,447,017.00)	14,447,017.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(11,990,493.81)	12,236,236.81	245,743.00	(13,881,336.00)	14,127,079.00	245,743.00	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	85,549,455.00	0.00	85,549,455.00	88,655,708.00	0.00	88,655,708.00	3.6%
2) Federal Revenue		8100-8299	0.00	15,034,733.73	15,034,733.73	0.00	17,166,406.00	17,166,406.00	14.2%
3) Other State Revenue		8300-8599	1,373,926.87	23,028,715.24	24,402,642.11	10,237,039.00	24,359,974.00	34,597,013.00	41.8%
4) Other Local Revenue		8600-8799	(43,264.52)	797,446.55	754,182.03	1,631,600.00	0.00	1,631,600.00	116.3%
5) TOTAL, REVENUES			86,880,117.35	38,860,895.52	125,741,012.87	100,524,347.00	41,526,380.00	142,050,727.00	13.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		46,772,094.15	23,154,201.39	69,926,295.54	45,803,080.00	31,998,657.00	77,801,737.00	11.3%
2) Instruction - Related Services	2000-2999		10,004,344.75	2,740,589.07	12,744,933.82	9,306,675.00	3,572,712.00	12,879,387.00	1.1%
3) Pupil Services	3000-3999		4,405,225.53	4,378,072.13	8,783,297.66	4,638,544.00	5,275,251.00	9,913,795.00	12.9%
4) Ancillary Services	4000-4999		515.65	16.00	531.65	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	1,443,643.43	1,443,643.43	0.00	9,543,223.00	9,543,223.00	561.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,598,345.99	1,047,487.00	6,645,832.99	6,007,923.00	837,135.00	6,845,058.00	3.0%
8) Plant Services	8000-8999		8,138,546.88	9,083,758.57	17,222,305.45	9,104,127.00	8,787,504.00	17,891,631.00	3.9%
9) Other Outgo	9000-9999	Except 7600-7699	578,553.45	1,768,436.29	2,346,989.74	590,112.00	2,050,100.00	2,640,212.00	12.5%
10) TOTAL, EXPENDITURES			75,497,626.40	43,616,203.88	119,113,830.28	75,450,461.00	62,064,582.00	137,515,043.00	15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			11,382,490.95	(4,755,308.36)	6,627,182.59	25,073,886.00	(20,538,202.00)	4,535,684.00	-31.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		565,681.00	0.00	565,681.00	565,681.00	0.00	565,681.00	0.0%
b) Transfers Out	7600-7629		0.00	319,938.00	319,938.00	0.00	319,938.00	319,938.00	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		(12,556,174.81)	12,556,174.81	0.00	(14,447,017.00)	14,447,017.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,990,493.81)	12,236,236.81	245,743.00	(13,881,336.00)	14,127,079.00	245,743.00	0.0%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function Codes	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(608,002.86)	7,480,928.45	6,872,925.59	11,192,550.00	(6,411,123.00)	4,781,427.00	-30.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,821,274.13	5,304,498.42	42,125,772.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,821,274.13	5,304,498.42	42,125,772.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
d) Other Restatements		9795	0.00	(1,345.00)	(1,345.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,821,274.13	5,303,153.42	42,124,427.55	36,213,271.27	12,784,081.87	48,997,353.14	16.3%
2) Ending Balance, June 30 (E + F1e)			36,213,271.27	12,784,081.87	48,997,353.14	47,405,821.27	6,372,958.87	53,778,780.14	9.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	168,272.88	0.00	168,272.88	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,784,081.87	12,784,081.87	0.00	6,444,530.94	6,444,530.94	-49.6%
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	34,310,484.27	0.00	34,310,484.27	New
As Approved By Board Resolution	0000	9760				34,310,484.27		34,310,484.27	
d) Assigned									
Other Assignments (by Resource/Object)		9780	32,455,984.39	0.00	32,455,984.39	8,960,287.00	0.00	8,960,287.00	-72.4%
For Cash Flow	0000	9780	10,000,000.00		10,000,000.00				
For Deficit Spending in 2023-2024	0000	9780	2,114,022.00		2,114,022.00				
For Deficit Spending in 2024-2025	0000	9780	6,341,152.00		6,341,152.00				
For Budget Contingency	0000	9780	14,000,810.39		14,000,810.39				
Budget Contingency	0000	9780				8,960,287.00		8,960,287.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,583,014.00	0.00	3,583,014.00	4,135,050.00	0.00	4,135,050.00	15.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(71,572.07)	(71,572.07)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	5,775,982.00	0.00
6266	Educator Effectiveness, FY 2021-22	1,324,070.00	1,324,070.00
6300	Lottery: Instructional Materials	1,124,948.25	1,124,948.25
6536	Special Ed: Dispute Prevention and Dispute Resolution	89,287.00	89,287.00
6537	Special Ed: Learning Recovery Support	252,952.93	0.00
6547	Special Education Early Intervention Preschool Grant	391,628.00	391,628.00
7425	Expanded Learning Opportunities (ELO) Grant	236,842.06	236,842.06
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	402,510.52	91,894.52
9010	Other Restricted Local	3,185,861.11	3,185,861.11
Total, Restricted Balance		12,784,081.87	6,444,530.94

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)	5,974.74	5,992.62	7,022.39	6,179.64	6,179.64	6,675.27
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)	5,974.74	5,992.62	7,022.39	6,179.64	6,179.64	6,675.27
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,974.74	5,992.62	7,022.39	6,179.64	6,179.64	6,675.27
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	520.30	518.60	520.30	544.08	544.08	544.08
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)	520.30	518.60	520.30	544.08	544.08	544.08
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	520.30	518.60	520.30	544.08	544.08	544.08

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	IASA: Title I Part A	CARES ACT ESSER FUND	ESSER II (CRRSA ACT 2021)	ESSER III American Rescue Plan	ESSER III Learning Loss Mitigation	CARES Act GEER	Opp. (ELO) Grant: ESSER II State Reserve
	30100	32100	32120	32130	32140	32150	32160
	8290	8290	8290	8290	8290	8290	8290
AWARD							
1. Prior Year Carryover	713,294.21	232.00	8,862,879.57			29,770.19	
2. a. Current Year Award	3,055,256.00			18,361,194.00	4,590,299.00		810,756.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,055,256.00	0.00	0.00	18,361,194.00	4,590,299.00	0.00	810,756.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,768,550.21	232.00	8,862,879.57	18,361,194.00	4,590,299.00	29,770.19	810,756.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,675,998.21	232.00	3,543,352.57	2,536,355.00	0.00	29,770.19	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,675,998.21	232.00	3,543,352.57	2,536,355.00	0.00	29,770.19	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,768,550.21	232.00	4,796,719.97	2,871,727.81		29,770.19	193,936.27
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,768,550.21	232.00	4,796,719.97	2,871,727.81	0.00	29,770.19	193,936.27
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)	(1,092,552.00)	0.00	(1,253,367.40)	(335,372.81)	0.00	0.00	(193,936.27)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,092,552.00		1,253,367.40	335,372.81			193,936.27
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	4,066,159.60	15,489,466.19	4,590,299.00	0.00	616,819.73
15. If Carryover is allowed, enter line 14 amount here			4,066,159.60		4,590,299.00		616,819.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,768,550.21	232.00	4,796,719.97	2,871,727.81	0.00	29,770.19	193,936.27

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

FEDERAL PROGRAM NAME	Expanded Learning Opp. (ELO) Grant: GEER II	Opp. (ELO) Grant: ESSER III State Reserve Emrgncy	Opp. (ELO) Grant: ESSER III State Reserve Learn	SpEd: ARP IDEA Part B, Sec. 611, Local Asstc. Ent.	SpEd: ARP IDEA Part B, Sec. 619, Preschool Grants	Spec Ed: IDEA Local Assist	Spec Ed: IDEA Preschool
FEDERAL CATALOG NUMBER							
RESOURCE CODE	32170	32180	32190	33050	33080	33100	33150
REVENUE OBJECT	8290	8290	8290	8182	8182	8181	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	186,076.00	528,519.00	911,075.00	283,395.00	34,788.00	1,380,670.00	113,866.00
b. Transferability (ESSA)							
c. Other Adjustments					0.00	9,843.00	1,013.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	186,076.00	528,519.00	911,075.00	283,395.00	34,788.00	1,390,513.00	114,879.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	186,076.00	528,519.00	911,075.00	283,395.00	34,788.00	1,390,513.00	114,879.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00		0.00	0.00			
6. Cash Received in Current Year	0.00		0.00	8,017.00	983.00	48,900.00	4,233.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	8,017.00	983.00	48,900.00	4,233.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	68,127.73	186,163.52	283,395.00	34,788.00	1,390,513.00	114,879.00
10. Non Donor-Authorized Expenditures						687,664.80	284,958.36
11. Total Expenditures (lines 9 & 10)	0.00	68,127.73	186,163.52	283,395.00	34,788.00	2,078,177.80	399,837.36
12. Amounts Included in Line 6 above for Prior Year Adjustments						9,843.00	1,013.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(68,127.73)	(186,163.52)	(275,378.00)	(33,805.00)	(1,331,770.00)	(109,633.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		68,127.73	186,163.52	275,378.00	33,805.00	1,341,613.00	110,646.00
14. Unused Grant Award Calculation (line 4 minus line 9)	186,076.00	460,391.27	724,911.48	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	186,076.00	460,391.27	724,911.48				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	68,127.73	186,163.52	283,395.00	34,788.00	1,390,513.00	114,879.00

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

FEDERAL PROGRAM NAME	Spec Ed: IDEA Preschool Staff Dev	Title II, Part A(Teacher Quality)	ESEA(ESSA):Title IV, Part A, Su	Title III Limited Engl. Prof.	Plan - Homeless Children and Youth II	School Based COVID-19 Testing	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	33450	40350	41270	42030	56340	58700	
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		228,873.21	16,401.86	159,000.09			10,010,451.13
2. a. Current Year Award	467.00	379,370.00	230,239.00	234,819.00	13,654.00	432,452.35	31,546,895.35
b. Transferability (ESSA)							0.00
c. Other Adjustments							10,856.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	467.00	379,370.00	230,239.00	234,819.00	13,654.00	432,452.35	31,557,751.35
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	467.00	608,243.21	246,640.86	393,819.09	13,654.00	432,452.35	41,568,202.48
REVENUES							
5. Unearned Revenue Deferred from Prior Year							0.00
6. Cash Received in Current Year	13.00	603,393.21	111,791.26	216,830.09	13,654.00	353,170.37	10,146,692.90
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	13.00	603,393.21	111,791.26	216,830.09	13,654.00	353,170.37	10,146,692.90
EXPENDITURES							
9. Donor-Authorized Expenditures	467.00	605,428.07	129,540.48	122,229.13		432,452.35	15,028,919.73
10. Non Donor-Authorized Expenditures							972,623.16
11. Total Expenditures (lines 9 & 10)	467.00	605,428.07	129,540.48	122,229.13	0.00	432,452.35	16,001,542.89
12. Amounts Included in Line 6 above for Prior Year Adjustments							10,856.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(454.00)	(2,034.86)	(17,749.22)	94,600.96	13,654.00	(79,281.98)	(4,871,370.83)
a. Unearned Revenue				94,600.96	13,654.00		108,254.96
b. Accounts Payable							0.00
c. Accounts Receivable	454.00	2,034.86	17,749.22			79,281.98	4,990,481.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,815.14	117,100.38	271,589.96	13,654.00	0.00	26,539,282.75
15. If Carryover is allowed, enter line 14 amount here			117,100.38	271,589.96	13,654.00		11,047,001.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	467.00	605,428.07	129,540.48	122,229.13	0.00	432,452.35	15,028,919.73

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

STATE PROGRAM NAME	After Sch Education & Safety	Universal Prek Planning and Implementation	CA National BRD CRT TCHR Incentive	In-Person Instruction Grant	TOTAL
RESOURCE CODE	60100	60530	62710	74220	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	681,233.45			2,846,217.00	3,527,450.45
2. a. Current Year Award	1,964,332.80	249,854.00	5,000.00		2,219,186.80
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,964,332.80	249,854.00	5,000.00	0.00	2,219,186.80
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,645,566.25	249,854.00	5,000.00	2,846,217.00	5,746,637.25
REVENUES					
5. Unearned Revenue Deferred from Prior Year	507,042.84			1,296,335.00	1,803,377.84
6. Cash Received in Current Year	1,970,781.23	249,854.00		426,886.84	2,647,522.07
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	2,477,824.07	249,854.00	0.00	1,723,221.84	4,450,899.91
EXPENDITURES					
9. Donor-Authorized Expenditures	2,029,924.32			418,768.44	2,448,692.76
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	2,029,924.32	0.00	0.00	418,768.44	2,448,692.76
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)	447,899.75	249,854.00	0.00	1,304,453.40	2,002,207.15
a. Unearned Revenue	447,899.75	249,854.00		1,304,453.40	2,002,207.15
b. Accounts Payable					0.00
c. Accounts Receivable					0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	615,641.93	249,854.00	5,000.00	2,427,448.56	3,297,944.49
15. If Carryover is allowed, enter line 14 amount here	615,641.93	249,854.00	5,000.00	2,427,448.56	3,297,944.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,029,924.32	0.00	0.00	418,768.44	2,448,692.76

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	Expanded Learning Opportunities Program	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	2600	
REVENUE OBJECT	8311	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	5,775,982.00	5,775,982.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,775,982.00	5,775,982.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,775,982.00	5,775,982.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	5,775,982.00	5,775,982.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	5,775,982.00	5,775,982.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	5,775,982.00	5,775,982.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	5,775,982.00	5,775,982.00

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

STATE PROGRAM NAME	Educator Effectiveness Block Grant	Lottery:Instructional Materials	Special Education	Dispute Prevention&Resol	Learning Recovery Support	SpEd:Mental Health (State)	Special Education Early Intervention Preschool Grant
RESOURCE CODE	6260	63000	65000	65360	65370	65460	65470
REVENUE OBJECT	8590	8560	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		611,296.21					
2. a. Current Year Award	1,655,088.00	512,866.71	7,715,368.14	89,287.00	487,174.00	147,741.00	391,628.00
b. Other Adjustments		15,265.63					
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,655,088.00	528,132.34	7,715,368.14	89,287.00	487,174.00	147,741.00	391,628.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,655,088.00	1,139,428.55	7,715,368.14	89,287.00	487,174.00	147,741.00	391,628.00
REVENUES							
5. Cash Received in Current Year	1,324,070.00	399,236.15	6,639,556.86	89,287.00	234,221.07	71,916.00	391,628.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	331,018.00	128,896.19	1,075,811.28	0.00	252,952.93	75,825.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	331,018.00	128,896.19	1,075,811.28	0.00	252,952.93	75,825.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,655,088.00	528,132.34	7,715,368.14	89,287.00	487,174.00	147,741.00	391,628.00
EXPENDITURES							
10. Donor-Authorized Expenditures		14,480.30	7,715,368.14		234,221.70	147,741.00	
11. Non Donor-Authorized Expenditures			7,041,014.02				
12. Total Expenditures (line 10 plus line 11)	0.00	14,480.30	14,756,382.16	0.00	234,221.70	147,741.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,655,088.00	1,124,948.25	0.00	89,287.00	252,952.30	0.00	391,628.00

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	ELO-Grant-Praprofessional	Ongoing & Major Maintenance	TOTAL
RESOURCE CODE	74250	74260	81500	
REVENUE OBJECT	8590	8590	8980	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	1,720,654.63	547,736.00		2,879,686.84
2. a. Current Year Award			4,542,537.63	15,541,690.48
b. Other Adjustments				15,265.63
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	4,542,537.63	15,556,956.11
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,720,654.63	547,736.00	4,542,537.63	18,436,642.95
REVENUES				
5. Cash Received in Current Year			4,542,537.63	13,692,452.71
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,864,503.40
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,864,503.40
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	4,542,537.63	15,556,956.11
EXPENDITURES				
10. Donor-Authorized Expenditures	1,483,812.57	145,225.48	4,542,537.63	14,283,386.82
11. Non Donor-Authorized Expenditures				7,041,014.02
12. Total Expenditures (line 10 plus line 11)	1,483,812.57	145,225.48	4,542,537.63	21,324,400.84
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	236,842.06	402,510.52	0.00	4,153,256.13

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

LOCAL PROGRAM NAME	General Donations	Technology Grants	South Bay Golf Classic Inc.	Boeing Donation	Hawthorne Education Foundation	Tier III Flexibility	Project Lead The Way - PLTW
RESOURCE CODE	90100	90103	90113	90128	90133	90134	90143
REVENUE OBJECT	8625	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,894,452.77	95,990.72	18,584.85	2,342.22	10,345.00	358,049.69	40,767.90
2. a. Current Year Award	722,446.55	75,000.00					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	722,446.55	75,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,616,899.32	170,990.72	18,584.85	2,342.22	10,345.00	358,049.69	40,767.90
REVENUES							
5. Cash Received in Current Year	722,446.55	75,000.00					
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	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	722,446.55	75,000.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,782.94	3,770.50					23,498.58
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,782.94	3,770.50	0.00	0.00	0.00	0.00	23,498.58
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,609,116.38	167,220.22	18,584.85	2,342.22	10,345.00	358,049.69	17,269.32

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

LOCAL PROGRAM NAME	Kaiser Grant The Hawthorne Way	TOTAL
RESOURCE CODE	90144	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	2,933.34	2,423,466.49
2. a. Current Year Award		797,446.55
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	797,446.55
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,933.34	3,220,913.04
REVENUES		
5. Cash Received in Current Year		797,446.55
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	797,446.55
EXPENDITURES		
10. Donor-Authorized Expenditures		35,052.02
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	35,052.02
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	2,933.34	3,185,861.02

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	47,400,795.24	301	79,800.00	303	47,320,995.24	305	115,773.00		307	47,320,995.24	309
2000 - Classified Salaries	16,116,784.56	311	79,750.00	313	16,037,034.56	315	963,688.56	1,476,759.03	317	14,560,275.53	319
3000 - Employee Benefits	31,402,105.69	321	609,898.77	323	30,792,206.92	325	571,238.37	770,915.69	327	30,021,291.23	329
4000 - Books, Supplies Equip Replace. (6500)	4,564,522.84	331	0.00	333	4,564,522.84	335	101,295.82	1,335,142.45	337	3,229,380.39	339
5000 - Services. . . & 7300 - Indirect Costs	12,416,627.76	341	1,274,639.90	343	11,141,987.86	345	1,585,880.54	2,405,784.84	347	8,736,203.02	349
TOTAL					109,856,747.42	365	TOTAL			103,868,145.41	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	549,186.87
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			63,007,964.69
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
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			63,007,964.69
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.			60.66%
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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.66%
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).	103,868,145.41
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Exclusion of other federal and state funds that require disbursement of the funds without regard to the requirements of EC Section 41372.

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	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)	52,555,382.26		52,555,382.26			49,687,837.62
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,263.62		7,263.62			6,495.04
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)	5,974.74		5,974.74	6,179.64		6,179.64
2. Total Charter Schools ADA (Form A, Line C9)	520.30		520.30	544.08		544.08
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		6,495.04				6,723.72
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2021-22 Actual			2022-23 Budget		
1. Homeowners' Exemption (Object 8021)	27,723.11		27,723.11	27,723.00		27,723.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	32.63		32.63	33.00		33.00
4. Secured Roll Taxes (Object 8041)	5,799,033.60		5,799,033.60	5,896,026.00		5,896,026.00
5. Unsecured Roll Taxes (Object 8042)	201,955.91		201,955.91	201,956.00		201,956.00
6. Prior Years' Taxes (Object 8043)	200,219.99		200,219.99	192,362.00		192,362.00
7. Supplemental Taxes (Object 8044)	591,434.67		591,434.67	521,615.00		521,615.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,286,269.00		5,286,269.00	5,613,990.00		5,613,990.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	18,054.98		18,054.98	23,667.00		23,667.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,100,359.87		1,100,359.87	311,286.00		311,286.00
12. Parcel Taxes (Object 8621)	1,483,713.63		1,483,713.63	1,550,600.00		1,550,600.00
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)	14,708,797.39	0.00	14,708,797.39	14,339,258.00	0.00	14,339,258.00
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)	14,708,797.39	0.00	14,708,797.39	14,339,258.00	0.00	14,339,258.00

	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)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,542,537.63		4,542,537.63	4,147,666.00		4,147,666.00
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)	4,542,537.63	0.00	4,542,537.63	4,147,666.00	0.00	4,147,666.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	80,156,205.79		80,156,205.79	83,746,903.00		83,746,903.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	171,800.00		171,800.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	80,328,005.79	0.00	80,328,005.79	83,746,903.00	0.00	83,746,903.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	133,849,553.60		133,849,553.60	151,341,267.00		151,341,267.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,030,254.89)		(2,030,254.89)	0.00		0.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			52,555,382.26			49,687,837.62
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8942			1.0352
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			49,687,837.62			55,320,331.64
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			14,708,797.39			14,339,258.00
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)			779,404.80			806,846.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			39,521,577.86			45,128,739.64
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,521,577.86			45,128,739.64
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])			(2,030,254.89)			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			12,678,542.50			14,339,258.00
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)			41,551,832.75			45,128,739.64
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			12,678,542.50			
b. State Subventions (Line D8)			41,551,832.75			
c. Less: Excluded Appropriations (Line C23)			4,542,537.63			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			49,687,837.62			

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	188,315.58		687,807.06	876,122.64
2. State Lottery Revenue	8560	1,237,899.45		571,780.30	1,809,679.75
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)		1,426,215.03	0.00	1,259,587.36	2,685,802.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	717,650.24			717,650.24
3. Employee Benefits	3000-3999	426,022.63			426,022.63
4. Books and Supplies	4000-4999	0.00		28,279.54	28,279.54
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			14,224.80	14,224.80
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,143,672.87	0.00	42,504.34	1,186,177.21
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	282,542.16	0.00	1,217,083.02	1,499,625.18
D. COMMENTS:					
Online K-8 core curriculum.					

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.

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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	93,727,418.00	2,451,492.00	96,178,910.00	0.00	0.00	96,178,910.00	4,685,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	
Certificates of Participation Payable	11,426,096.00	(27,182.00)	11,398,914.00	0.00	0.00	11,398,914.00	215,000.00
Leases Payable		0.00	0.00	0.00	0.00	0.00	
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	
Other General Long-Term Debt	793,236.00		793,236.00	0.00	793,236.00	0.00	
Net Pension Liability		104,599,894.00	104,599,894.00	0.00	0.00	104,599,894.00	
Total/Net OPEB Liability	41,265,064.00	4,108,211.00	45,373,275.00	0.00	2,824,242.00	42,549,033.00	642,337.00
Compensated Absences Payable	1,399,127.01	(33,685.01)	1,365,442.00	0.00	831,513.33	533,928.67	0.00
Governmental activities long-term liabilities	148,610,941.01	111,098,729.99	259,709,671.00	0.00	4,448,991.33	255,260,679.67	5,542,337.00
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

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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	19,806,409.00		19,806,409.00			19,806,409.00
Work in Progress	2,864,374.00	(2,864,374.00)	0.00	3,050,237.00		3,050,237.00
Total capital assets not being depreciated	22,670,783.00	(2,864,374.00)	19,806,409.00	3,050,237.00	0.00	22,856,646.00
Capital assets being depreciated:						
Land Improvements	2,537,154.00	(129,700.00)	2,407,454.00	91,691.00		2,499,145.00
Buildings	187,148,909.00	(767,171.00)	186,381,738.00	6,461,949.00		192,843,687.00
Equipment	5,444,768.00	(655,783.00)	4,788,985.00	2,204,343.00		6,993,328.00
Total capital assets being depreciated	195,130,831.00	(1,552,654.00)	193,578,177.00	8,757,983.00	0.00	202,336,160.00
Accumulated Depreciation for:						
Land Improvements	(2,090,166.00)	129,700.00	(1,960,466.00)	(107,310.00)		(2,067,776.00)
Buildings	(59,239,769.00)	(64,826.00)	(59,304,595.00)	(4,097,329.00)		(63,401,924.00)
Equipment	(4,647,247.00)	653,321.00	(3,993,926.00)	(384,681.00)		(4,378,607.00)
Total accumulated depreciation	(65,977,182.00)	718,195.00	(65,258,987.00)	(4,589,320.00)	0.00	(69,848,307.00)
Total capital assets being depreciated, net excluding lease assets	129,153,649.00	(834,459.00)	128,319,190.00	4,168,663.00	0.00	132,487,853.00
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	151,824,432.00	(3,698,833.00)	148,125,599.00	7,218,900.00	0.00	155,344,499.00
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

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,101,278.12
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) 95,344,526.00

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) 5.35%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,518,386.68
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,476,240.85
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)	688,675.27
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,683,302.80
9. Carry-Forward Adjustment (Part IV, Line F)	118,104.92
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,801,407.72

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	74,687,992.07
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,500,629.14
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,271,123.11
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	93,444.21
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	169,003.53
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)	568,220.04
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	40,300.00
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)	508,036.09
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)	51,539.92
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)	12,183,759.73
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	97,499.64
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,519,764.97
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,051,012.87
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	873.90
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	116,743,199.22

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)	5.72%
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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)	5.83%
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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)	<u>6,683,302.80</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>497,765.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.05%) times Part III, Line B19); zero if negative	<u>118,104.92</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.05%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.05%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>118,104.92</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>118,104.92</u>

Approved indirect cost rate: 6.05%
Highest rate used in any program: 6.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,553,560.21	214,990.00	6.05%
01	4035	570,889.07	34,539.00	6.05%
01	4127	122,150.48	7,390.00	6.05%
01	5810	353,392.05	20,996.04	5.94%
01	6010	711,609.74	35,580.00	5.00%
01	6500	12,838,593.92	149,351.95	1.16%
12	6105	1,421,079.97	85,975.00	6.05%
13	5310	4,042,960.02	221,554.21	5.48%

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	126,928,317.06
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,093,022.15
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	1,274,639.90
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	552,101.79
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	565,678.45
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	885,619.00
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)				3,278,039.14
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	176,938.58
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)				107,734,194.35

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)		6,511.22
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,545.93
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.)	93,132,023.86	12,272.40
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)	93,132,023.86	12,272.40
B. Required effort (Line A.2 times 90%)	83,818,821.47	11,045.16
C. Current year expenditures (Line I.E and Line II.B)	107,734,194.35	16,545.93
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

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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)	0.00	0.00	0.00	0.00	65,437.86	0.00	0.00
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					244.00		
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							
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)							
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	0.00	0.00	0.00	0.00	244.00	0.00	0.00

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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	134,479.32	0.00	134,479.32	8,021.67		142,500.99			
1110	Regular Education, K–12	91,418,288.13	65,437.86	91,483,725.99	5,456,992.78		96,940,718.77			
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	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	68.00	0.00	68.00	4.06		72.06			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	18,895,399.83	0.00	18,895,399.83	1,127,108.23		20,022,508.06			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	1,274,639.90	0.00	1,274,639.90	76,032.11	1,350,672.01				
8100	Community Services	169,003.53	0.00	169,003.53	10,081.04	179,084.57				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					0.00	0.00			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					4,883,197.38	4,883,197.38			
----	Other Outgo					3,232,608.74	3,232,608.74			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	484,483.69	484,483.69
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(307,529.21)	(307,529.21)
----	Total General Fund and Charter Schools Funds Expenditures	111,891,878.71	65,437.86	111,957,316.57	6,855,194.37	8,115,806.12	126,928,317.06			

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	133,950.59	341.73	0.00	187.00	0.00	0.00	0.00			0.00	0.00	134,479.32
1110	Regular Education, K-12	62,573,887.70	2,929,043.79	1,189,747.41	8,327,891.63	3,598,730.52	0.00	93,444.21			12,705,542.87	0.00	91,418,288.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	68.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	68.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,995,429.40	1,053,415.58	0.00	2.00	4,239,859.21	1,432,533.38	0.00			174,160.26	0.00	18,895,399.83
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,639.90	0.00	0.00	0.00	1,274,639.90
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	169,003.53	0.00	0.00	0.00	169,003.53
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	0.00
Total Direct Charged Costs		74,703,335.69	3,982,801.10	1,189,747.41	8,328,080.63	7,838,589.73	1,432,533.38	93,444.21	1,443,643.43	0.00	12,879,703.13	0.00	111,891,878.71

* 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	0.00	65,437.86	0.00	65,437.86
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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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		0.00	65,437.86	0.00	65,437.86

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)	568,220.04
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	40,300.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,026,422.77
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,527,780.77
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,162,723.58
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	111,891,878.71
2	Total Allocated Costs (from Form PCR, Column 2, Total)	65,437.86
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	111,957,316.57
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,519,764.97
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	6,601,485.40
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	873.90
5	Total Direct Charged Costs in Other Funds	8,122,124.27
D. Total Direct Charged and Allocated Costs (B3 + C5)		120,079,440.84
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.96%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			4,883,197.38		4,883,197.38
Other Outgo (Objects 1000-7999)				3,232,608.74	3,232,608.74
Total Other Costs	0.00	0.00	4,883,197.38	3,232,608.74	8,115,806.12

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(431,869.21)				
Other Sources/Uses Detail					565,681.00	319,938.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	124,340.00	0.00				
Other Sources/Uses Detail					0.00	565,681.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	85,975.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	221,554.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					319,938.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	431,869.21	(431,869.21)	885,619.00	885,619.00	0.00	0.00

Current LEA: 19-64592-0000000 Hawthorne Elementary		
Selected SELPA: DG		
(Enter a SELPA ID from the list below then save and close)		
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest Service Area	N/A

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Description	2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance:	N/A		
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	62,926,082.00	70,349,682.00	11.80%
2. Local Special Education Property Taxes	4,791,068.00	4,791,068.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	67,717,150.00	75,140,750.00	10.96%
B. Program Specialist/Regionalized Services Apportionment	1,662,197.00	1,738,235.00	4.57%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	1,762,730.00	1,762,730.00	0.00%
E. Out of Home Care Apportionment	1,502,057.00	1,013,200.00	-32.55%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
G. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	72,644,134.00	79,654,915.00	9.65%
I. Mental Health Apportionment	7,467,313.00	943,983.00	-87.36%
J. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
K. Federal IDEA - Section 619 Preschool	1,371,915.00	1,051,868.00	-23.33%
L. Other Federal Discretionary Grants	22,266,323.00	18,444,909.00	-17.16%
M. Other Adjustments	8,547,447.00	546,412.00	-93.61%
N. Total SELPA Revenues (Sum lines H through M)	112,297,132.00	100,642,087.00	-10.38%

Description	2021-22 Actual	2022-23 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	15,656,435.00	14,658,002.00	-6.38%
Centinela Valley Union High (DG01)	6,581,699.00	5,946,725.00	-9.65%
El Segundo Unified (DG02)	2,870,402.00	2,644,841.00	-7.86%
Hawthorne Elementary (DG03)	7,561,986.00	6,359,614.00	-15.90%
Hermosa Beach City Elementary (DG04)	1,230,102.00	1,067,884.00	-13.19%
Inglewood Unified (DG05)	11,045,215.00	9,485,518.00	-14.12%
Lennox Elementary (DG07)	5,036,230.00	4,579,204.00	-9.07%
Palos Verdes Peninsula Unified (DG09)	10,899,211.00	10,472,180.00	-3.92%
Torrance Unified (DG12)	26,898,933.00	24,017,353.00	-10.71%
Manhattan Beach Unified (DG14)	8,584,510.00	7,206,236.00	-16.06%
Redondo Beach Unified (DG15)	11,883,796.00	10,590,509.00	-10.88%
Wiseburn Unified (DG32)	2,679,479.00	2,428,129.00	-9.38%
Los Angeles College Prep Academy (DGA03)	126,096.00	53,769.00	-57.36%
Da Vinci Design (DGA05)	0.00	0.00	0.00%
Da Vinci Science (DGA06)	0.00	0.00	0.00%
Opportunities for Learning - Capistrano (DGA13)	351,835.00	314,810.00	-10.52%
Wilder's Preparatory Academy Charter Middle (DGA15)	115,922.00	117,559.00	1.41%
Lennox Mathematics, Science and Technology Academy (DGA17)	395,341.00	356,269.00	-9.88%
Da Vinci Connect (DGA18)	0.00	0.00	0.00%
Family First Charter (DGA19)	169,846.00	157,274.00	-7.40%
New Opportunities Charter (DGA20)	210,094.00	186,211.00	-11.37%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	112,297,132.00	100,642,087.00	-10.38%
Preparer Name: <u>Van Benford</u> Title: <u>Director of Financial Operations</u> Phone: <u>(310)680-5770</u>			

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	113,863.16	70,000.00	-38.5%
5) TOTAL, REVENUES			113,863.16	70,000.00	-38.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	50,000.00	New
5) Services and Other Operating Expenditures		5000-5999	97,499.64	20,000.00	-79.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,499.64	70,000.00	-28.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,363.52	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	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,363.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,865.65	197,229.17	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,865.65	197,229.17	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,865.65	197,229.17	9.0%
2) Ending Balance, June 30 (E + F1e)			197,229.17	197,229.17	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	197,229.17	197,229.17	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	199,472.75		
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			199,472.75		
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	2,243.58		
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			2,243.58		
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)			197,229.17		

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	113,347.50	70,000.00	-38.2%
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	515.66	0.00	-100.0%
TOTAL, REVENUES			113,863.16	70,000.00	-38.5%
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	0.00	50,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	50,000.00	New
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	97,499.64	20,000.00	-79.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,499.64	20,000.00	-79.5%
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			97,499.64	70,000.00	-28.2%

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	113,863.16	70,000.00	-38.5%
5) TOTAL, REVENUES			113,863.16	70,000.00	-38.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		97,499.64	70,000.00	-28.2%
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			97,499.64	70,000.00	-28.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,363.52	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)			16,363.52	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,865.65	197,229.17	9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,865.65	197,229.17	9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,865.65	197,229.17	9.0%
2) Ending Balance, June 30 (E + F1e)			197,229.17	197,229.17	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	197,229.17	197,229.17	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	197,229.17	197,229.17
Total, Restricted Balance		197,229.17	197,229.17

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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	7,309,888.00	7,879,853.00	7.8%
2) Federal Revenue		8100-8299	85,665.26	0.00	-100.0%
3) Other State Revenue		8300-8599	905,070.10	1,410,687.00	55.9%
4) Other Local Revenue		8600-8799	(192,082.63)	0.00	-100.0%
5) TOTAL, REVENUES			8,108,540.73	9,290,540.00	14.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,544,179.13	3,446,478.00	-2.8%
2) Classified Salaries		2000-2999	594,893.25	591,097.00	-0.6%
3) Employee Benefits		3000-3999	1,987,491.49	2,137,492.00	7.5%
4) Books and Supplies		4000-4999	238,623.81	213,268.00	-10.6%
5) Services and Other Operating Expenditures		5000-5999	334,097.56	763,036.00	128.4%
6) Capital Outlay		6000-6999	105,242.54	65,817.00	-37.5%
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	124,340.00	165,220.00	32.9%
9) TOTAL, EXPENDITURES			6,928,867.78	7,382,408.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,179,672.95	1,908,132.00	61.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	565,681.00	565,681.00	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			(565,681.00)	(565,681.00)	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)			613,991.95	1,342,451.00	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,135,146.83	4,749,019.78	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,135,146.83	4,749,019.78	14.8%
d) Other Restatements		9795	(119.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,135,027.83	4,749,019.78	14.8%
2) Ending Balance, June 30 (E + F1e)			4,749,019.78	6,091,470.78	28.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	587,538.05	587,538.05	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	4,161,481.73	5,503,932.73	32.3%
For Budget Contingency	0000	9780	3,878,939.57		
Unrestricted Lottery	1100	9780	282,542.16		
Budget Contingency	0000	9780		5,128,762.57	
Unrestricted Lottery	1100	9780		375,170.16	
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	5,233,261.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(215,700.00)		
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	391,187.23		
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			5,408,749.09		
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	440,402.87		
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	219,326.44		
6) TOTAL, LIABILITIES			659,729.31		
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)			4,749,019.78		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,587,404.00	5,287,888.00	47.4%
Education Protection Account State Aid - Current Year		8012	2,736,268.00	1,654,945.00	-39.5%
State Aid - Prior Years		8019	92,698.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	893,518.00	937,020.00	4.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,309,888.00	7,879,853.00	7.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act					
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	85,665.26	0.00	-100.0%
TOTAL, FEDERAL REVENUE			85,665.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	26,962.00	831,760.00	2984.9%
Lottery - Unrestricted and Instructional Materials		8560	137,874.54	129,566.00	-6.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	740,233.56	449,361.00	-39.3%
TOTAL, OTHER STATE REVENUE			905,070.10	1,410,687.00	55.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(194,683.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,600.37	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(192,082.63)	0.00	-100.0%
TOTAL, REVENUES			8,108,540.73	9,290,540.00	14.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,980,508.96	2,833,106.00	-4.9%
Certificated Pupil Support Salaries		1200	268,794.97	330,439.00	22.9%
Certificated Supervisors' and Administrators' Salaries		1300	294,875.20	282,933.00	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,544,179.13	3,446,478.00	-2.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	57,335.90	72,586.00	26.6%
Classified Support Salaries		2200	225,532.96	223,888.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	10,544.03	8,812.00	-16.4%
Clerical, Technical and Office Salaries		2400	300,975.34	285,329.00	-5.2%
Other Classified Salaries		2900	505.02	482.00	-4.6%
TOTAL, CLASSIFIED SALARIES			594,893.25	591,097.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	889,362.16	1,005,628.00	13.1%
PERS		3201-3202	117,636.06	143,293.00	21.8%
OASDI/Medicare/Alternative		3301-3302	97,145.55	94,810.00	-2.4%
Health and Welfare Benefits		3401-3402	730,880.51	743,615.00	1.7%
Unemployment Insurance		3501-3502	20,692.96	20,242.00	-2.2%
Workers' Compensation		3601-3602	80,626.21	78,752.00	-2.3%
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	51,148.04	51,152.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,987,491.49	2,137,492.00	7.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	36,938.00	New
Books and Other Reference Materials		4200	30,207.78	3,069.00	-89.8%
Materials and Supplies		4300	140,874.74	54,748.00	-61.1%
Noncapitalized Equipment		4400	67,541.29	118,513.00	75.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,623.81	213,268.00	-10.6%

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	0.00	0.00	0.0%
Dues and Memberships		5300	2,441.40	3,161.00	29.5%
Insurance		5400-5450	0.00	46,235.00	New
Operations and Housekeeping Services		5500	88,995.42	131,500.00	47.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,115.73	185,047.00	96.6%
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	143,020.06	376,093.00	163.0%
Communications		5900	5,524.95	21,000.00	280.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			334,097.56	763,036.00	128.4%
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	105,242.54	65,817.00	-37.5%
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			105,242.54	65,817.00	-37.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	124,340.00	165,220.00	32.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			124,340.00	165,220.00	32.9%
TOTAL, EXPENDITURES			6,928,867.78	7,382,408.00	6.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	565,681.00	565,681.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			565,681.00	565,681.00	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)			(565,681.00)	(565,681.00)	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,309,888.00	7,879,853.00	7.8%
2) Federal Revenue		8100-8299	85,665.26	0.00	-100.0%
3) Other State Revenue		8300-8599	905,070.10	1,410,687.00	55.9%
4) Other Local Revenue		8600-8799	(192,082.63)	0.00	-100.0%
5) TOTAL, REVENUES			8,108,540.73	9,290,540.00	14.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,777,040.15	4,859,822.00	1.7%
2) Instruction - Related Services	2000-2999		755,695.32	821,784.00	8.7%
3) Pupil Services	3000-3999		487,825.45	573,467.00	17.6%
4) Ancillary Services	4000-4999		92,912.56	95,996.00	3.3%
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		209,361.38	252,129.00	20.4%
8) Plant Services	8000-8999		606,032.92	779,210.00	28.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,928,867.78	7,382,408.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,179,672.95	1,908,132.00	61.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	565,681.00	565,681.00	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			(565,681.00)	(565,681.00)	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)			613,991.95	1,342,451.00	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,135,146.83	4,749,019.78	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,135,146.83	4,749,019.78	14.8%
d) Other Restatements		9795	(119.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,135,027.83	4,749,019.78	14.8%
2) Ending Balance, June 30 (E + F1e)			4,749,019.78	6,091,470.78	28.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	587,538.05	587,538.05	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	4,161,481.73	5,503,932.73	32.3%
For Budget Contingency	0000	9780	3,878,939.57		
Unrestricted Lottery	1100	9780	282,542.16		
Budget Contingency	0000	9780		5,128,762.57	
Unrestricted Lottery	1100	9780		375,170.16	
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
6230	California Clean Energy Jobs Act	15,873.50	15,873.50
6266	Educator Effectiveness, FY 2021-22	81,654.00	81,654.00
6300	Lottery: Instructional Materials	92,134.77	92,134.77
7412	A-G Access/Success Grant	261,367.00	261,367.00
7413	A-G Learning Loss Mitigation Grant	56,250.00	56,250.00
7425	Expanded Learning Opportunities (ELO) Grant	5,121.82	5,121.82
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	39,441.18	39,441.18
7810	Other Restricted State	14,240.00	14,240.00
9010	Other Restricted Local	21,455.78	21,455.78
Total, Restricted Balance		587,538.05	587,538.05

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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	79,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,523,439.97	1,373,826.00	-9.8%
4) Other Local Revenue		8600-8799	(6,254.77)	0.00	-100.0%
5) TOTAL, REVENUES			1,596,985.20	1,373,826.00	-14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	157,885.48	0.00	-100.0%
2) Classified Salaries		2000-2999	518,004.57	242,693.00	-53.1%
3) Employee Benefits		3000-3999	407,418.66	198,468.00	-51.3%
4) Books and Supplies		4000-4999	627.06	36,291.00	5687.5%
5) Services and Other Operating Expenditures		5000-5999	435,829.20	896,374.00	105.7%
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	85,975.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,605,739.97	1,373,826.00	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,754.77)	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)			(8,754.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,999.12	43,244.35	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,999.12	43,244.35	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,999.12	43,244.35	-16.8%
2) Ending Balance, June 30 (E + F1e)			43,244.35	43,244.35	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	33,331.25	33,331.25	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	9,913.10	9,913.10	0.0%
Other Assignments	0000	9780	9,913.10		
Other Assignments	0000	9780		9,913.10	
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	238,412.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	(9,558.00)		
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	1,618.03		
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			230,472.40		
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	122,788.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	64,440.03		
6) TOTAL, LIABILITIES			187,228.05		
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)			43,244.35		

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	79,800.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			79,800.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,507,054.97	1,353,826.00	-10.2%
All Other State Revenue	All Other	8590	16,385.00	20,000.00	22.1%
TOTAL, OTHER STATE REVENUE			1,523,439.97	1,373,826.00	-9.8%
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	2,555.23	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,810.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(6,254.77)	0.00	-100.0%
TOTAL, REVENUES			1,596,985.20	1,373,826.00	-14.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,125.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	156,760.48	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			157,885.48	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	460,207.97	194,357.00	-57.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,796.60	48,336.00	-16.4%
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			518,004.57	242,693.00	-53.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	50,633.76	27,416.00	-45.9%
PERS		3201-3202	100,991.29	51,725.00	-48.8%
OASDI/Medicare/Alternative		3301-3302	35,443.59	16,164.00	-54.4%
Health and Welfare Benefits		3401-3402	203,879.72	97,214.00	-52.3%
Unemployment Insurance		3501-3502	3,304.02	1,216.00	-63.2%
Workers' Compensation		3601-3602	13,166.28	4,733.00	-64.1%
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			407,418.66	198,468.00	-51.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	627.06	36,291.00	5687.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			627.06	36,291.00	5687.5%

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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	435,829.20	896,374.00	105.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			435,829.20	896,374.00	105.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	85,975.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,975.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,605,739.97	1,373,826.00	-14.4%

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	79,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,523,439.97	1,373,826.00	-9.8%
4) Other Local Revenue		8600-8799	(6,254.77)	0.00	-100.0%
5) TOTAL, REVENUES			1,596,985.20	1,373,826.00	-14.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,206,868.49	1,295,340.00	7.3%
2) Instruction - Related Services	2000-2999		310,396.48	78,486.00	-74.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		85,975.00	0.00	-100.0%
8) Plant Services	8000-8999		2,500.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,605,739.97	1,373,826.00	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,754.77)	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)			(8,754.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,999.12	43,244.35	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,999.12	43,244.35	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,999.12	43,244.35	-16.8%
2) Ending Balance, June 30 (E + F1e)			43,244.35	43,244.35	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	33,331.25	33,331.25	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	9,913.10	9,913.10	0.0%
Other Assignments	0000	9780	9,913.10		
Other Assignments	0000	9780		9,913.10	
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	33,331.25	33,331.25
Total, Restricted Balance		33,331.25	33,331.25

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	6,394,590.37	6,141,001.00	-4.0%
3) Other State Revenue		8300-8599	411,934.39	458,819.00	11.4%
4) Other Local Revenue		8600-8799	(73,556.32)	15,226.00	-120.7%
5) TOTAL, REVENUES			6,732,968.44	6,615,046.00	-1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,651,226.25	2,466,702.00	-7.0%
3) Employee Benefits		3000-3999	1,036,488.20	1,072,696.00	3.5%
4) Books and Supplies		4000-4999	2,785,898.76	3,256,605.00	16.9%
5) Services and Other Operating Expenditures		5000-5999	119,819.34	261,200.00	118.0%
6) Capital Outlay		6000-6999	95,090.11	390,000.00	310.1%
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	221,554.21	201,793.00	-8.9%
9) TOTAL, EXPENDITURES			6,910,076.87	7,648,996.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,108.43)	(1,033,950.00)	483.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(177,108.43)	(1,033,950.00)	483.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,277,924.36	4,100,815.93	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,277,924.36	4,100,815.93	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,277,924.36	4,100,815.93	-4.1%
2) Ending Balance, June 30 (E + F1e)			4,100,815.93	3,066,865.93	-25.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	67,038.96	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	4,033,176.97	3,066,865.93	-24.0%
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	2,874,365.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(118,959.00)		
b) in Banks		9120	7,477.53		
c) in Revolving Cash Account		9130	600.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,670,706.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	67,038.96		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,501,228.89		
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	354,193.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	46,218.99		
6) TOTAL, LIABILITIES			400,412.96		
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)			4,100,815.93		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,992,325.11	6,141,001.00	2.5%
Donated Food Commodities		8221	402,265.26	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,394,590.37	6,141,001.00	-4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	411,934.39	458,819.00	11.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			411,934.39	458,819.00	11.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,062.16	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,189.07	15,226.00	-16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(98,537.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,729.45	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(73,556.32)	15,226.00	-120.7%
TOTAL, REVENUES			6,732,968.44	6,615,046.00	-1.8%

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	2,295,561.38	2,113,106.00	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	130,262.78	131,525.00	1.0%
Clerical, Technical and Office Salaries		2400	225,402.09	222,071.00	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,651,226.25	2,466,702.00	-7.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	475,191.43	546,583.00	15.0%
OASDI/Medicare/Alternative		3301-3302	201,920.11	170,223.00	-15.7%
Health and Welfare Benefits		3401-3402	293,288.68	293,733.00	0.2%
Unemployment Insurance		3501-3502	13,191.74	12,464.00	-5.5%
Workers' Compensation		3601-3602	51,646.23	48,442.00	-6.2%
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	1,250.01	1,251.00	0.1%
TOTAL, EMPLOYEE BENEFITS			1,036,488.20	1,072,696.00	3.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	205,584.68	266,191.00	29.5%
Noncapitalized Equipment		4400	29,841.55	128,500.00	330.6%
Food		4700	2,550,472.53	2,861,914.00	12.2%
TOTAL, BOOKS AND SUPPLIES			2,785,898.76	3,256,605.00	16.9%

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	605.93	5,600.00	824.2%
Dues and Memberships		5300	1,706.72	3,000.00	75.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,575.00	4,200.00	17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,926.35	111,500.00	260.5%
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	75,593.76	129,250.00	71.0%
Communications		5900	7,411.58	7,650.00	3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			119,819.34	261,200.00	118.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	95,090.11	390,000.00	310.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,090.11	390,000.00	310.1%
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	221,554.21	201,793.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			221,554.21	201,793.00	-8.9%
TOTAL, EXPENDITURES			6,910,076.87	7,648,996.00	10.7%

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	6,394,590.37	6,141,001.00	-4.0%
3) Other State Revenue		8300-8599	411,934.39	458,819.00	11.4%
4) Other Local Revenue		8600-8799	(73,556.32)	15,226.00	-120.7%
5) TOTAL, REVENUES			6,732,968.44	6,615,046.00	-1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,682,797.78	7,443,003.00	11.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		221,554.21	201,793.00	-8.9%
8) Plant Services	8000-8999		5,724.88	4,200.00	-26.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,910,076.87	7,648,996.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(177,108.43)	(1,033,950.00)	483.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(177,108.43)	(1,033,950.00)	483.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,277,924.36	4,100,815.93	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,277,924.36	4,100,815.93	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,277,924.36	4,100,815.93	-4.1%
2) Ending Balance, June 30 (E + F1e)			4,100,815.93	3,066,865.93	-25.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	600.00	0.00	-100.0%
Stores		9712	67,038.96	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	4,033,176.97	3,066,865.93	-24.0%
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,033,176.97	3,066,865.93
Total, Restricted Balance		4,033,176.97	3,066,865.93

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	(75,854.28)	0.00	-100.0%
5) TOTAL, REVENUES			(75,854.28)	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	44,463.99	569,938.00	1181.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,463.99	569,938.00	1181.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(120,318.27)	(569,938.00)	373.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	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)			199,619.73	(250,000.00)	-225.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,034,799.48	2,234,419.21	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,034,799.48	2,234,419.21	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,034,799.48	2,234,419.21	9.8%
2) Ending Balance, June 30 (E + F1e)			2,234,419.21	1,984,419.21	-11.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,234,419.21	1,984,419.21	-11.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,325,161.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	(96,244.00)		
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	5,501.50		
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			2,234,419.21		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,234,419.21		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,399.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(88,254.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(75,854.28)	0.00	-100.0%
TOTAL, REVENUES			(75,854.28)	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%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	319,938.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	44,463.99	250,000.00	462.3%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,463.99	569,938.00	1181.8%
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			44,463.99	569,938.00	1181.8%

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	319,938.00	319,938.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			319,938.00	319,938.00	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)			319,938.00	319,938.00	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	(75,854.28)	0.00	-100.0%
5) TOTAL, REVENUES			(75,854.28)	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		44,463.99	569,938.00	1181.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,463.99	569,938.00	1181.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(120,318.27)	(569,938.00)	373.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	319,938.00	319,938.00	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			319,938.00	319,938.00	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)			199,619.73	(250,000.00)	-225.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,034,799.48	2,234,419.21	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,034,799.48	2,234,419.21	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,034,799.48	2,234,419.21	9.8%
2) Ending Balance, June 30 (E + F1e)			2,234,419.21	1,984,419.21	-11.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,234,419.21	1,984,419.21	-11.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	2,234,419.21	1,984,419.21
Total, Restricted Balance		2,234,419.21	1,984,419.21

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	(803.58)	0.00	-100.0%
5) TOTAL, REVENUES			(803.58)	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)			(803.58)	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)			(803.58)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,841.45	26,037.87	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,841.45	26,037.87	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,841.45	26,037.87	-3.0%
2) Ending Balance, June 30 (E + F1e)			26,037.87	26,037.87	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			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	26,037.87	26,037.87	0.0%
Other Assignments	0000	9780	26,037.87		
Other Assignments	0000	9780		26,037.87	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,084.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,121.00)		
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	74.20		
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			26,037.87		
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)			26,037.87		

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%
Interest		8660	166.42	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(970.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(803.58)	0.00	-100.0%
TOTAL, REVENUES			(803.58)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	(803.58)	0.00	-100.0%
5) TOTAL, REVENUES			(803.58)	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)			(803.58)	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)			(803.58)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,841.45	26,037.87	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,841.45	26,037.87	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,841.45	26,037.87	-3.0%
2) Ending Balance, June 30 (E + F1e)			26,037.87	26,037.87	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	26,037.87	26,037.87	0.0%
Other Assignments	0000	9780	26,037.87		
Other Assignments	0000	9780		26,037.87	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
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	(221,640.29)	0.00	-100.0%
5) TOTAL, REVENUES			(221,640.29)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	74,685.85	70,944.00	-5.0%
3) Employee Benefits		3000-3999	45,014.28	47,165.00	4.8%
4) Books and Supplies		4000-4999	15,572.12	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,314.50	0.00	-100.0%
6) Capital Outlay		6000-6999	6,698,960.66	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,836,547.41	118,109.00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,058,187.70)	(118,109.00)	-98.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,058,187.70)	(118,109.00)	-98.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,812,334.93	7,754,147.23	-47.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,812,334.93	7,754,147.23	-47.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,812,334.93	7,754,147.23	-47.7%
2) Ending Balance, June 30 (E + F1e)			7,754,147.23	7,636,038.23	-1.5%
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	7,754,147.23	7,636,038.23	-1.5%
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	9,104,530.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(376,857.00)		
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	27,225.20		
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			8,754,898.76		
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	1,000,751.53		
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			1,000,751.53		
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)			7,754,147.23		

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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	71,740.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(293,381.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(221,640.29)	0.00	-100.0%
TOTAL, REVENUES			(221,640.29)	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	74,685.85	70,944.00	-5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			74,685.85	70,944.00	-5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,469.92	17,999.00	16.3%
OASDI/Medicare/Alternative		3301-3302	5,716.82	5,428.00	-5.1%
Health and Welfare Benefits		3401-3402	21,998.97	22,000.00	0.0%
Unemployment Insurance		3501-3502	373.68	355.00	-5.0%
Workers' Compensation		3601-3602	1,454.89	1,383.00	-4.9%
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			45,014.28	47,165.00	4.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,572.12	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,572.12	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,314.50	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,314.50	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,698,960.66	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	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			6,698,960.66	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					
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			6,836,547.41	118,109.00	-98.3%

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%

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	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(221,640.29)	0.00	-100.0%
5) TOTAL, REVENUES			(221,640.29)	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		6,836,547.41	118,109.00	-98.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,836,547.41	118,109.00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,058,187.70)	(118,109.00)	-98.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,058,187.70)	(118,109.00)	-98.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,812,334.93	7,754,147.23	-47.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,812,334.93	7,754,147.23	-47.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,812,334.93	7,754,147.23	-47.7%
2) Ending Balance, June 30 (E + F1e)			7,754,147.23	7,636,038.23	-1.5%
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	7,754,147.23	7,636,038.23	-1.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	7,754,147.23	7,636,038.23
Total, Restricted Balance		7,754,147.23	7,636,038.23

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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	43,907.11	20,000.00	-54.4%
5) TOTAL, REVENUES			43,907.11	20,000.00	-54.4%
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	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)			43,907.11	20,000.00	-54.4%
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)			43,907.11	20,000.00	-54.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,000,930.24	1,044,837.35	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,930.24	1,044,837.35	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,930.24	1,044,837.35	4.4%
2) Ending Balance, June 30 (E + F1e)			1,044,837.35	1,064,837.35	1.9%
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	1,044,837.35	1,064,837.35	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,086,870.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(44,988.00)		
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	2,954.86		
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			1,044,837.35		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,044,837.35		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,538.81	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(39,365.00)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	76,733.30	20,000.00	-73.9%
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			43,907.11	20,000.00	-54.4%
TOTAL, REVENUES			43,907.11	20,000.00	-54.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	43,907.11	20,000.00	-54.4%
5) TOTAL, REVENUES			43,907.11	20,000.00	-54.4%
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		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)			43,907.11	20,000.00	-54.4%
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)			43,907.11	20,000.00	-54.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,000,930.24	1,044,837.35	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,930.24	1,044,837.35	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,930.24	1,044,837.35	4.4%
2) Ending Balance, June 30 (E + F1e)			1,044,837.35	1,064,837.35	1.9%
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	1,044,837.35	1,064,837.35	1.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,044,837.35	1,064,837.35
Total, Restricted Balance		1,044,837.35	1,064,837.35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(236.13)	0.00	-100.0%
5) TOTAL, REVENUES			(236.13)	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)			(236.13)	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)			(236.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,881.87	7,645.74	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,881.87	7,645.74	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,881.87	7,645.74	-3.0%
2) Ending Balance, June 30 (E + F1e)			7,645.74	7,645.74	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	7,645.74	7,645.74	0.0%
Other Assignments	0000	9780	7,645.74		
Other Assignments	0000	9780		7,645.74	
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	7,952.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(329.00)		
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	21.79		
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			7,645.74		
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)			7,645.74		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	48.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(285.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(236.13)	0.00	-100.0%
TOTAL, REVENUES			(236.13)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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			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					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(236.13)	0.00	-100.0%
5) TOTAL, REVENUES			(236.13)	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)			(236.13)	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)			(236.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,881.87	7,645.74	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,881.87	7,645.74	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,881.87	7,645.74	-3.0%
2) Ending Balance, June 30 (E + F1e)			7,645.74	7,645.74	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	7,645.74	7,645.74	0.0%
Other Assignments	0000	9780	7,645.74		
Other Assignments	0000	9780		7,645.74	
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	(39.89)	0.00	-100.0%
5) TOTAL, REVENUES			(39.89)	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)			(39.89)	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)			(39.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,306.83	1,266.94	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,306.83	1,266.94	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,306.83	1,266.94	-3.1%
2) Ending Balance, June 30 (E + F1e)			1,266.94	1,266.94	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	1,266.94	1,266.94	0.0%
Other Assignments	0000	9780	1,266.94		
Other Assignments	0000	9780		1,266.94	
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	1,318.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	(55.00)		
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	3.62		
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			1,266.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,266.94		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(48.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(39.89)	0.00	-100.0%
TOTAL, REVENUES			(39.89)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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			0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(39.89)	0.00	-100.0%
5) TOTAL, REVENUES			(39.89)	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)			(39.89)	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)			(39.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,306.83	1,266.94	-3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,306.83	1,266.94	-3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,306.83	1,266.94	-3.1%
2) Ending Balance, June 30 (E + F1e)			1,266.94	1,266.94	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	1,266.94	1,266.94	0.0%
Other Assignments	0000	9780	1,266.94		
Other Assignments	0000	9780		1,266.94	
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	19,914.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,856,414.00	5,942,348.00	1.5%
5) TOTAL, REVENUES			5,876,328.00	5,942,348.00	1.1%
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	6,570,368.00	6,570,368.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,570,368.00	6,570,368.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(694,040.00)	(628,020.00)	-9.5%
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)			(694,040.00)	(628,020.00)	-9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,174,150.00	4,489,548.00	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,174,150.00	4,489,548.00	-13.2%
d) Other Restatements		9795	9,438.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,183,588.00	4,489,548.00	-13.4%
2) Ending Balance, June 30 (E + F1e)			4,489,548.00	3,861,528.00	-14.0%
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	4,489,548.00	3,861,528.00	-14.0%
Other Assignments	0000	9780	4,489,548.00		
Other Assignments	0000	9780		3,861,528.00	
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	4,703,718.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(214,170.00)		
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			4,489,548.00		
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)			4,489,548.00		

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	19,914.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,914.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	5,121,472.00	5,241,183.00	2.3%
Unsecured Roll		8612	668,705.00	572,105.00	-14.4%
Prior Years' Taxes		8613	110,936.00	55,759.00	-49.7%
Supplemental Taxes		8614	135,035.00	65,918.00	-51.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	10,765.00	0.00	-100.0%
Interest		8660	16,178.00	7,383.00	-54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(214,170.00)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	7,493.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,856,414.00	5,942,348.00	1.5%
TOTAL, REVENUES			5,876,328.00	5,942,348.00	1.1%

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	2,918,132.00	2,918,133.00	0.0%
Bond Interest and Other Service Charges		7434	3,652,236.00	3,652,235.00	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)			6,570,368.00	6,570,368.00	0.0%
TOTAL, EXPENDITURES			6,570,368.00	6,570,368.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,914.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,856,414.00	5,942,348.00	1.5%
5) TOTAL, REVENUES			5,876,328.00	5,942,348.00	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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	6,570,368.00	6,570,368.00	0.0%
10) TOTAL, EXPENDITURES			6,570,368.00	6,570,368.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(694,040.00)	(628,020.00)	-9.5%
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)			(694,040.00)	(628,020.00)	-9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,174,150.00	4,489,548.00	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,174,150.00	4,489,548.00	-13.2%
d) Other Restatements		9795	9,438.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,183,588.00	4,489,548.00	-13.4%
2) Ending Balance, June 30 (E + F1e)			4,489,548.00	3,861,528.00	-14.0%
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	4,489,548.00	3,861,528.00	-14.0%
Other Assignments	0000	9780	4,489,548.00		
Other Assignments	0000	9780		3,861,528.00	
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	(5,261.62)	1,100.00	-120.9%
5) TOTAL, REVENUES			(5,261.62)	1,100.00	-120.9%
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	873.90	1,100.00	25.9%
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			873.90	1,100.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,135.52)	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	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,135.52)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	176,901.50	170,765.98	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,901.50	170,765.98	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,901.50	170,765.98	-3.5%
2) Ending Balance, June 30 (E + F1e)			170,765.98	170,765.98	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	170,765.98	170,765.98	0.0%
Other Assignments	0000	9780	170,765.98		
Other Assignments	0000	9780		170,765.98	
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	177,631.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,353.00)		
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	487.58		
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			170,765.98		
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)			170,765.98		

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	1,095.38	1,100.00	0.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,357.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(5,261.62)	1,100.00	-120.9%
TOTAL, REVENUES			(5,261.62)	1,100.00	-120.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	873.90	1,100.00	25.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			873.90	1,100.00	25.9%

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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
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			873.90	1,100.00	25.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
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 (- 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	(5,261.62)	1,100.00	-120.9%
5) TOTAL, REVENUES			(5,261.62)	1,100.00	-120.9%
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		873.90	1,100.00	25.9%
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			873.90	1,100.00	25.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,135.52)	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)			(6,135.52)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	176,901.50	170,765.98	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,901.50	170,765.98	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,901.50	170,765.98	-3.5%
2) Ending Balance, June 30 (E + F1e)			170,765.98	170,765.98	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	170,765.98	170,765.98	0.0%
Other Assignments	0000	9780	170,765.98		
Other Assignments	0000	9780		170,765.98	
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	8,222.70	18,360.00	123.3%
5) TOTAL, REVENUES			8,222.70	18,360.00	123.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	976.74	1,332.00	36.4%
3) Employee Benefits		3000-3999	297.95	474.00	59.1%
4) Books and Supplies		4000-4999	6,778.16	16,066.00	137.0%
5) Services and Other Operating Expenses		5000-5999	0.00	520.00	New
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			8,052.85	18,392.00	128.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169.85	(32.00)	-118.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			169.85	(32.00)	-118.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	19,794.43	19,964.28	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,794.43	19,964.28	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,794.43	19,964.28	0.9%
2) Ending Net Position, June 30 (E + F1e)			19,964.28	19,932.28	-0.2%
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	19,964.28	19,932.28	-0.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,476.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(889.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	56.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) 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			20,844.16		
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	879.88		
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			879.88		
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)			19,964.28		

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%
Donated Food Commodities		8221	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					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	126.08	360.00	185.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(778.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	8,874.62	18,000.00	102.8%
TOTAL, OTHER LOCAL REVENUE			8,222.70	18,360.00	123.3%
TOTAL, REVENUES			8,222.70	18,360.00	123.3%

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	755.31	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221.43	1,332.00	501.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			976.74	1,332.00	36.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	199.33	338.00	69.6%
OASDI/Medicare/Alternative		3301-3302	74.73	103.00	37.8%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.87	7.00	43.7%
Workers' Compensation		3601-3602	19.02	26.00	36.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			297.95	474.00	59.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,778.16	16,066.00	137.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,778.16	16,066.00	137.0%

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	350.00	New
Dues and Memberships		5300	0.00	170.00	New
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 EXPENSES			0.00	520.00	New
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%
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, EXPENSES			8,052.85	18,392.00	128.4%

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%
(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	8,222.70	18,360.00	123.3%
5) TOTAL, REVENUES			8,222.70	18,360.00	123.3%
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		8,052.85	18,392.00	128.4%
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			8,052.85	18,392.00	128.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			169.85	(32.00)	-118.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			169.85	(32.00)	-118.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	19,794.43	19,964.28	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,794.43	19,964.28	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,794.43	19,964.28	0.9%
2) Ending Net Position, June 30 (E + F1e)			19,964.28	19,932.28	-0.2%
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	19,964.28	19,932.28	-0.2%

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

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Unaudited Actuals
2022-23 Budget
Technical Review Checks

Hawthorne Elementary

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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.
EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6537	-71,572.07

Explanation: The budget will be adjusted to eliminate the negative balance.

Total of negative resource balances for Fund 01 -71,572.07

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

FUND	RESOURCE	OBJECT	VALUE
01	6537	9790	-71,572.07

Explanation: This error will be resolved in the next budget revision as we adjust the budget to reflect carry forward and update contribution to special education resources that become deficient.

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

Hawthorne Elementary

Los Angeles County

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

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- 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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

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

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) - All applicable objects should have a positive balance by resource, by fund.

PASSED

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

FUND	RESOURCE	VALUE
------	----------	-------

12	0000	-6,254.77
----	------	-----------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

17	0000	-803.58
----	------	---------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

21	9010	-221,640.29
----	------	-------------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

35	0000	-236.13
----	------	---------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

40	0000	-39.89
----	------	--------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

57	0000	-5,261.62
----	------	-----------

Explanation: This is the result of booking the fair value adjustment in compliance with GASB 31.

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

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) should not exceed the LEA's approved indirect cost rate. PASSED

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.