ANNUAL BUDGET REPORT:  July 1, 2022 Budget Adoption  Insert "X" in applicable boxes:  This budget was developed using the stafe-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plant (CAP) or annual update to the LORP that the bufget year. The budget was field and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33128, 42127, 52660, 52061, and 52062.  X  If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district compiled with the requirements of subgaragraphs (8) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.  Budget available for inspection at:  Place: 4161 W, 147th Street  Date: June 17, 2022 Date: June 91, 2022  Time: 06:00 PM  Adoption Date: June 21, 2022  Signed: 4461 W, 147th Street  Date: June 99, 2022  Time: 06:00 PM  Clark/Secretary of the Governing Board  (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: 210-973-1300  Ext 50013  Director of Title: Accounting & E-mail:						
Insert "X" in applicable boxes:  This budget was developed using the state-adopted Criteria and Standards, It includes the expenditures necessary to implement the Local Control and Accountability. Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.  If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district compiled with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.  Budget available for inspection at:  Place: 4161 W. 147th Street  Date: June 17, 2022 Place: June 93, 2022  Time: 06:00 PM  Adoption Date: June 21, 2022  Signed: June 21, 2022  Clerk/Secretary of the Governing Board  (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: 310-973-1300 Ext 50013  Director of Title: Accounting & E-mail:		ANNUAL BUDGET	REPORT:			
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Place: 4161 W. 147th Street  Date: June 17, 2022  Adoption Date: Signed: Clerk/Secretary of the Governing Board  (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: Ext 50013  Director of Title: Accounting & E-mail:		x	minimum recommended reserv district complied with the require	e for economic uncertainties ements of subparagraphs (B	, at its public hearing, t	he school
Street  Date: June 17, 2022  Date: June 09, 2022  Time: 06:00 PM  Adoption Date: Signed: Clerk/Secretary of the Governing Board (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: Street June 09, 2022  Time: 06:00 PM  Title: Accounting & E-mail:			Budget available for inspection	at:	Public Hear	ing:
Adoption Date:  Signed: Adoption Date:  Signed: Olierk/Secretary of the Governing Board (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: Sxt 50013  Director of Title: Accounting & E-mail:			Place:		Place:	
Adoption Date:  Signed: Clerk/Secretary of the Governing Board (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: 310-973-1300 Ext 50013  Director of Title: Accounting & E-mail:			Date:	June 17, 2022	Date:	June 09, 2022
Date:  Signed: Aum Ability  Clerk/Secretary of the Governing Board  (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: 310-973-1300 Ext 50013  Director of Title: Accounting & E-mail:					Time:	06:00 PM
Clerk/Secretary of the Governing Board (Original signature required)  Contact person for additional information on the budget reports:  Name: Monique Benjamin Telephone: 310-973-1300 Ext 50013  Director of Title: Accounting & E-mail:				June 21, 2022		
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Name:         Monique Benjamin         Telephone:         310-973-1300 Ext 50013           Director of         Title:         Accounting &         E-mail:				(Original signature		
Name:         Monique Benjamin         Telephone:         310-973-1300 Ext 50013           Director of         Title:         Accounting &         E-mail:						
Name: Monique Benjamin Telephone: Ext 50013  Director of Title: Accounting & E-mail:			Contact person for additional in	formation on the budget repo	orts:	
Title: Accounting & E-mail:			Name:	Monique Benjamin	Telephone:	
			Title:	Accounting &	E-mail:	
	#					

#### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS	2		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
CRITERIA AND STANDARDS (continued)			Met	Not
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	

3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	
SUPPLEMENTAL INFORMATION	•		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
<b>S</b> 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
SUPPLEMENTAL INFORMATION (continued)	'		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	

		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	n/a	
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		×
		If yes, are they lifetime benefits?		х
		• If yes, do benefits continue beyond age 65?		x
		If yes, are benefits funded by pay-as- you-go?		×
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
\$8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		>
		Classified? (Section S8B, Line 1)		>
		Management/superv isor/confidential?     (Section S8C, Line 1)		>
\$9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing  • board adopt an LCAP or an update to the LCAP effective for the budget year?		>
		Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jur 20	21
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		×
ADDITIONAL FISCAL INDICATORS			No	Υe
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		,
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
ADDITIONAL FISCAL INDICATORS (co	ntinued)		No	Ye
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
			-	_

A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

### 2022-23 Budget, July 1 Workers' Compensation Certification

19646910000000 Form CC D8BHJHGR1N(2022-23)

	ANNUAL CERTIFICATION REGARD	ING SELF-INSURED WORKERS' C	OMPENSATION CLAIMS	
	insured for workers' compensation cla board of the school district regarding	aims, the superintendent of the schoot the estimated accrued but unfunded	vidually or as a member of a joint power old district annually shall provide informat cost of those claims. The governing bot any, that it has decided to reserve in its	ion to the governing and annually shall
,	To the County Superintendent of Schools:			
		Our district is self-insured for work Section 42141(a):	ers' compensation claims as defined in E	Education Code
		-	Total liabilities actuarially determined:	\$
			Less: Amount of total liabilities reserved in budget:	\$
4			Estimated accrued but unfunded liabilities:	\$ 0.00
		This school district is self-insured f the following information:	or workers' compensation claims through	n a JPA, and offers
	×	This school district is not self-insur	ed for workers' compensation claims.	
	Signed	(	Swm. Phillips	Date of Jun  Meeting: 21, 2022
	Clerk/Secretary of the			-
,	(Original signal	ture required)		
	For additional information on this cert	ification, please contact:		
	Name:		Monique Benjamin	
	Title:		Director of Accounting & Budgeting	
	Telephone:		310-973-1300 Ext 50013	
	E-mail:			-

#### 2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

os Angeles County			Ex	penditures by Object				D8BHJH	IGR1N(2022-
			202	21-22 Estimated Actual	s	2022-23 Budget			
Description	Resource 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
A. REVENUES				1					
1) LCFF Sources		8010-8099	59,550,603.00	0.00	59,550,603.00	62,643,970.00	0.00	62,643,970.00	5.2
2) Federal Revenue		8100-8299	0.00	24,977,184.00	24,977,184.00	0.00	4,005,925.00	4,005,925.00	-84.0
3) Other State Revenue		8300-8599	958,311.00	25,207,854.00	26,166,165.00	879,108.00	19,213,903.00	20,093,011.00	-23.2
4) Other Local Revenue		8600-8799	1,866,784.00	4,120,536.00	5,987,320.00	1,718,964.00	4,206,171.00	5,925,135.00	-1.0
5) TOTAL, REVENUES			62,375,698.00	54,305,574.00	116,681,272.00	65,242,042.00	27,425,999.00	92,668,041.00	-20.6
3. EXPENDITURES									
1) Certificated Salaries		1000-1999	28,064,822.00	14,004,597.00	42,069,419.00	28,213,815.00	9,796,618.00	38,010,433.00	-9.6
2) Classified Salaries		2000-2999	7,092,027.00	8,762,950.00	15,854,977.00	6,919,159.00	8,476,816.00	15,395,975.00	-2.
3) Employ ee Benefits		3000-3999	11,294,483.00	6,910,540.00	18,205,023.00	12,568,531.00	6,149,707.00	18,718,238.00	2.
4) Books and Supplies		4000-4999	4,230,151.00	17,374,787.00	21,604,938.00	3,204,482.00	2,438,399.00	5,642,881.00	-73.
5) Services and Other Operating Expenditures		5000-5999	4,277,854.00	8,915,961.00	13,193,815.00	4,517,289.00	6,330,942.00	10,848,231.00	-17.
6) Capital Outlay		6000-6999	425,000.00	2,302,773.00	2,727,773.00	140,000.00	71,356.00	211,356.00	-92.
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	0.00	1,475,850.00	1,475,850.00	0.00	1,534,709.00	1,534,709.00	4.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,008,521.00)	3,755,652.00	(252,869.00)	(3,796,903.00)	3,569,486.00	(227,417.00)	-10.
9) TOTAL, EXPENDITURES		7000-7000	51,375,816.00	63,503,110.00	114,878,926.00	51,766,373.00	38,368,033.00	90,134,406.00	-21.
C. EXCESS (DEFICIENCY) OF REVENUES			31,373,010.00	05,303,110.00	114,070,920.00	31,700,373.00	30,300,033.00	30,134,400.00	-21.
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,999,882.00	(9,197,536.00)	1,802,346.00	13,475,669.00	(10,942,034.00)	2,533,635.00	40
. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	291,058.00	0.00	291,058.00	291,058.00	0.00	291,058.00	0
b) Transfers Out		7600-7629	580,125.00	0.00	580,125.00	580,125.00	0.00	580,125.00	0
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	(10,569,287.00)	10,569,287.00	0.00	(10,942,034.00)	10,942,034.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,858,354.00)	10,569,287.00	(289,067.00)	(11,231,101.00)	10,942,034.00	(289,067.00)	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			141,528.00	1,371,751.00	1,513,279.00	2,244,568.00	0.00	2,244,568.00	48.
. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.
2) Ending Balance, June 30 (E + F1e)			32,477,495.36	11,001,419.12	43,478,914.48	34,722,063.36	11,001,419.12	45,723,482.48	5.
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0
Stores		9712	91,118.40	0.00	91,118.40	91,118.40	0.00	91,118.40	0
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Restricted		9740	0.00	11,001,419.70	11,001,419.70	0.00	11,001,419.70	11,001,419.70	0
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0.00	25,544,491.96	0.00	25,544,491.96	١
Committed Funds Resolution	0000	9760	100		0.00	18,044,775.86		18,044,775.86	
Committed Funds Resolution	1100	9760			0.00	2,664.28		2,664.28	
Committed Funds Resolution	1400	9760			0.00	7,497,051.82		7.497,051.82	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	28,322,523.78	0.00	28,322,523.78	0.00	0.00	0.00	-100
Unassigned/Unappropriated Amount		9790	11,545,905.00	(.58)	11,545,904.42	9,071,453.00	(.58)	9,071,452.42	-21
. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in		9111	0.00	0.00	0.00				
County Treasury			0.00	0.00	0.00	II .			(
County Treasury b) in Banks		9120	0.00	0.00	0.00	1		ì	1
County Treasury b) in Banks c) in Revolving Cash Account		9120 9130	0.00	0.00	0.00				

s Angeles County			EXP	enditures by Object				Бевили	IGR1N(2022
			2021-22 Estimated Actuals				2022-23 Budget		
Description	Resource 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) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
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	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
. 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				
LIABILITIES									
1) Accounts Pay able		9500	0.00	0.00	0.00				
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	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				
CFF SOURCES			3						
rincipal Apportionment									
State Aid - Current Year		8011	39,382,055.00	0.00	39,382,055.00	41,283,995.00	0.00	41,283,995.00	4
Education Protection Account State Aid - Current Year		8012	11,767,250.00	0.00	44 767 050 00	40.007.000.00	0.00	42 207 202 20	
State Aid - Prior Years		8019	0.00		11,767,250.00	12,397,863.00		12,397,863.00	5
ax Relief Subventions		0019	0.00	0.00	0.00	0.00	0.00	0.00	0
Homeowners' Exemptions		8021	24 225 00	0.00	24 225 00	20.042.00	0.00	20.042.00	١.
Timber Yield Tax		8022	21,225.00	0.00	21,225.00	20,942.00	0.00	20,942.00	-1
Other Subventions/In-Lieu Taxes		8029	6.00	0.00	6.00	6.00	0.00	6.00	0
County & District Taxes		0025	6.00	0.00	6.00	6.00	0.00	6.00	0
Secured Roll Taxes		8041	4 544 046 00	0.00	4 544 046 00	4 202 705 00	0.00	4 202 705 00	-2
Unsecured Roll Taxes		8042	4,514,016.00 168,879.00	0.00	4,514,016.00 168,879.00	4,383,705.00 164,819.00	0.00	4,383,705.00 164,819.00	-2
Prior Years' Taxes		8043	119,211.00	0.00	119,211.00	164,819.00	0.00	164,819.00	35
Supplemental Taxes		8044		0.00					
Education Revenue Augmentation Fund (ERAF)		8045	355,391.00 3,780,774.00		355,391.00	355,391.00 4,477,935.00	0.00	355,391.00	18
Community Redevelopment Funds (SB			3,780,774.00	0.00	3,780,774.00	4,477,935.00	0.00	4,477,935.00	10
617/699/1992)		8047	205,066.00	0.00	205,066.00	239,524.00	0.00	239,524.00	16
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0
fiscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0
ubtotal, LCFF Sources			60,313,873.00	0.00	60,313,873.00	63,485,954.00	0.00	63,485,954.00	5
CFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	C
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	С
Transfers to Charter Schools in Lieu of Property		8096	(702 270 20)	0.00	(762 270 62)	(844 004 00)	0.00	(844 084 00)	10
Taxes Property Taxes Transfers		8097	(763,270.00)	0.00	(763,270.00)	(841,984.00)	0.00	(841,984.00)	0
Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior Years		8097 8099	0.00	0.00	0.00	0.00	0.00	0.00	0
OTAL, LCFF SOURCES		0099			59,550,603.00	62,643,970.00	0.00	62,643,970.00	
			59,550,603.00	0.00	59,550,603.00	62,643,970.00	0.00	62,643,970.00	-
EDERAL REVENUE  laintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement		8181	0.00	1 622 091 00	1,622,091.00	0.00	1,622,091.00	1,622,091.00	
pecial Education Entitlement pecial Education Discretionary Grants		8181	0.00	1,622,091.00	1,622,091.00	0.00	1,622,091.00 369,709.00	369,709.00	-20
			0.00	461,967.00				369,709.00	-20
child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00		
Constant Food Commodition		2224	0.00	0.00	0.00	0.00	0.00	0.00	
Conated Food Commodities		8221 8260	0.00	0.00	0.00	0.00	0.00	0.00	0

			2021-22 Estimated Actuals				2022-23 Budget		-	
Description	Resource 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	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Title I, Part A, Basic	3010	8290		2,186,874.00	2,186,874.00		1,508,591.00	1,508,591.00	-31.0%	
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%	
Title II, Part A, Supporting Effective Instruction	4035	8290		420,892.00	420,892.00		220,032.00	220,032.00	-47.7%	
Title III, Part A, Immigrant Student Program	4201	8290		23,854.00	23,854.00		0.00	0.00	-100.0%	
Title III, Part A, English Learner Program	4203	8290		296,028.00	296,028.00		168,246.00	168,246.00	-43.2%	
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		273,655.00	273,655.00		117,256.00	117,256.00	-57.2%	
Career and Technical Education	3500-3599	8290	Part of the second	0.00	0.00		0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	0.00	19,691,823.00	19,691,823.00	0.00	0.00	0.00	-100.0%	
TOTAL, FEDERAL REVENUE			0.00	24,977,184.00	24,977,184.00	0.00	4,005,925.00	4,005,925.00	-84.0%	
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						<b>李龙大学大学</b>				
Current Year	6500	8311		10,752,432.00	10,752,432.00		10,714,271.00	10,714,271.00	-0.4%	
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%	
All Other State Apportionments - Current Year	All Other	8311	0.00	525,698.00	525,698.00	0.00	546,412.00	546,412.00	3.99	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Mandated Costs Reimbursements		8550	163,034.00	0.00	163,034.00	149,683.00	0.00	149,683.00	-8.29	
Lottery - Unrestricted and Instructional Materials		8560	795,277.00	317,135.00	1,112,412.00	729,425.00	290,875.00	1,020,300.00	-8.39	
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	0.09	
Pass-Through Revenues from										
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
After School Education and Safety (ASES)	6010	8590		3,654,839.00	3,654,839.00		2,838,235.00	2,838,235.00	-22.39	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09	
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.09	
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09	
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.09	
All Other State Revenue	All Other	8590	0.00	9,957,750.00	9,957,750.00	0.00	4,824,110.00	4,824,110.00	-51.69	
TOTAL, OTHER STATE REVENUE			958,311.00	25,207,854.00	26,166,165.00	879,108.00	19,213,903.00	20,093,011.00	-23.29	
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	0.09	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Non-Ad Valorem Taxes										
Parcel Taxes		8621	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.0	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Penalties and Interest from Delinquent Non- LCFF Taxes Sales		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Leases and Rentals		8650	236,780.00	0.00	236,780.00	236,780.00	0.00	236,780.00	0.0	

			202	1-22 Estimated Actuals			2022-23 Budget		
Description	Resource 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
Interest		8660	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	45,012.00	45,012.00	0.00	0.00	0.00	-100.
Mitigation/Developer Fees All Other Fees and Contracts		8681 8689	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue		8009	0.00	0.00	0.00	0.00	0.00	0.00	0.
Plus: Miscellaneous Funds Non-LCFF (50		2004							
Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	180,004.00	37,175.00	217,179.00	32,184.00	0.00	32,184.00	-85.
uition		8710	0.00	3,942,543.00	3,942,543.00	0.00	4,110,365.00	4,110,365.00	4.
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		95,806.00	95,806.00		95,806.00	95,806.00	0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0
ROC/P Transfers	6262	0704							
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0
From County Offices From JPAs	6360 6360	8792 8793		0.00	0.00		0.00	0.00	0
Other Transfers of Apportionments	0300	0/93		0.00	0.00		0.00	0.00	0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00		0.00		0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE		0/33	1,866,784.00	4,120,536.00	5,987,320.00	1,718,964.00	4,206,171.00	5,925,135.00	-1
OTAL, REVENUES			62,375,698.00	54,305,574.00	116,681,272.00	65,242,042.00	27,425,999.00	92,668,041.00	-20
ERTIFICATED SALARIES			02,070,000.00	04,000,074.00	110,001,212.00	00,242,042.00	27,420,000.00	32,000,041.00	
Certificated Teachers' Salaries		1100	23,388,477.00	9,726,006.00	33,114,483.00	23,188,761.00	5,501,387.00	28,690,148.00	-13
ertificated Pupil Support Salaries		1200	1,459,389.00	1,799,329.00	3,258,718.00	1,724,143.00	1,760,089.00	3,484,232.00	6
ertificated Supervisors' and Administrators'		1300							
salaries			2,971,356.00	625,762.00	3,597,118.00	3,055,311.00	627,563.00	3,682,874.00	2
Other Certificated Salaries		1900	245,600.00	1,853,500.00	2,099,100.00	245,600.00	1,907,579.00	2,153,179.00	2
OTAL, CERTIFICATED SALARIES			28,064,822.00	14,004,597.00	42,069,419.00	28,213,815.00	9,796,618.00	38,010,433.00	-9
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	669,461.00	3,166,254.00	3,835,715.00	513,376.00	2,869,264.00	3,382,640.00	-11
Classified Support Salaries		2200	1,238,829.00	2,129,427.00	3,368,256.00	1,239,200.00	1,660,075.00	2,899,275.00	-13
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		2300 2400	849,999.00	631,844.00	1,481,843.00	853,621.00	472,074.00	1,325,695.00	-10
Other Classified Salaries		2900	3,029,696.00	789,780.00	3,819,476.00	3,037,544.00	669,989.00 2,805,414.00	3,707,533.00 4,080,832.00	-2 21
OTAL, CLASSIFIED SALARIES		2900	1,304,042.00 7,092,027.00	2,045,645.00 8,762,950.00	3,349,687.00 15,854,977.00	1,275,418.00 6,919,159.00	8,476,816.00	15,395,975.00	-2
EMPLOYEE BENEFITS			7,092,027.00	8,762,950.00	15,854,977.00	6,919,159.00	8,476,816.00	15,395,975.00	2
TRS		3101-3102	4,503,656.00	2,362,745.00	6,866,401.00	5,342,454.00	1,844,334.00	7,186,788.00	4
PERS		3201-3202	1,274,168.00	1,460,749.00	2,734,917.00	1,516,691.00	1,629,016.00	3,145,707.00	15
DASDI/Medicare/Alternative		3301-3302	852,346.00	816,195.00	1,668,541.00	898,860.00	735,359.00	1,634,219.00	-2
lealth and Welfare Benefits		3401-3402	3,479,183.00	1,693,902.00	5,173,085.00	3,600,605.00	1,474,439.00	5,075,044.00	-1
Inemployment Insurance		3501-3502	170,619.00	110,797.00	281,416.00	177,091.00	90,103.00	267,194.00	-5
Vorkers' Compensation		3601-3602	641,810.00	434,780.00	1,076,590.00	668,672.00	348,978.00	1,017,650.00	-5
PEB, Allocated		3701-3702	291,058.00	0.00	291,058.00	291,058.00	0.00	291,058.00	(
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	(
ther Employee Benefits		3901-3902	81,643.00	31,372.00	113,015.00	73,100.00	27,478.00	100,578.00	-11
OTAL, EMPLOYEE BENEFITS			11,294,483.00	6,910,540.00	18,205,023.00	12,568,531.00	6,149,707.00	18,718,238.00	2
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	380,000.00	317,835.00	697,835.00	269,000.00	290,875.00	559,875.00	-19
Books and Other Reference Materials		4200	30,843.00	198,367.00	229,210.00	27,833.00	69,195.00	97,028.00	-57
Materials and Supplies		4300	1,608,908.00	10,187,389.00	11,796,297.00	1,341,709.00	1,538,180.00	2,879,889.00	-75
Noncapitalized Equipment		4400	2,196,636.00	6,666,642.00	8,863,278.00	1,546,948.00	540,149.00	2,087,097.00	-76
Food		4700	13,764.00	4,554.00	18,318.00	18,992.00	0.00	18,992.00	3
TOTAL, BOOKS AND SUPPLIES			4,230,151.00	17,374,787.00	21,604,938.00	3,204,482.00	2,438,399.00	5,642,881.00	-73

os Angeles County				penditures by Object				рявнун	
			202	21-22 Estimated Actuals			2022-23 Budget	T	
Description	Resource 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
SERVICES AND OTHER OPERATING								1-10-10-10-10-10-10-10-10-10-10-10-10-10	
EXPENDITURES Subagreements for Services		E100			2.00				
Travel and Conferences		5100 5200	0.00	0.00	0.00	0.00	0.00	0.00	0
Dues and Memberships		5300	103,653.00	306,217.00	409,870.00	111,054.00	211,973.00	323,027.00	-21
nsurance		5400 - 5450	49,436.00	21,534.00	70,970.00	53,950.00	13,534.00	67,484.00	-4
Operations and Housekeeping Services		5500	426,000.00	0.00	426,000.00	452,892.00	0.00	452,892.00	6
Rentals, Leases, Repairs, and Noncapitalized			910,300.00	19,050.00	929,350.00	925,000.00	0.00	925,000.00	-0
Improvements		5600	166,613.00	333,160.00	499,773.00	142,605.00	349,504.00	492,109.00	-1
Fransfers of Direct Costs		5710	(3,450.00)	3,450.00	0.00	(3,450.00)	3,450.00	0.00	(
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	C
Professional/Consulting Services and Operating Expenditures		5800	2,346,396.00	8,043,651.00	10,390,047.00	2,616,764.00	5,715,081.00	8,331,845.00	-19
Communications		5900	278,906.00	188,899.00	467,805.00	218,474.00	37,400.00	255,874.00	-45
TOTAL, SERVICES AND OTHER OPERATING		3300	278,900.00	100,099.00	467,803.00	210,474.00	37,400.00	255,674.00	-40
EXPENDITURES			4,277,854.00	8,915,961.00	13,193,815.00	4,517,289.00	6,330,942.00	10,848,231.00	-17
CAPITAL OUTLAY									
Land		6100	0.00	509,156.00	509,156.00	0.00	0.00	0.00	-100
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	C
Buildings and Improvements of Buildings		6200	15,000.00	1,544,800.00	1,559,800.00	15,000.00	0.00	15,000.00	-99
Books and Media for New School Libraries or		6300	0.00	0.00	2.00	0.00	2.05	2.00	
Major Expansion of School Libraries			0.00	0.00	0.00	0.00	0.00	0.00	7/
Equipment Replacement		6400	410,000.00	248,817.00	658,817.00	125,000.00	71,356.00	196,356.00	-70
Equipment Replacement Lease Assets		6500	0.00	0.00	0.00	0.00	0.00	0.00	-
		6600	0.00	0.00	0.00	0.00	0.00	0.00	
FOTAL, CAPITAL OUTLAY			425,000.00	2,302,773.00	2,727,773.00	140,000.00	71,356.00	211,356.00	-9:
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	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,475,850.00	1,475,850.00	0.00	1,534,709.00	1,534,709.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	(
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportionments				0.00	0.00		0.00	0.00	
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	(
To County Offices	6500	7222		0.00	0.00		0.00	0.00	
To JPAs	6500	7223		0.00	0.00		0.00	0.00	
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service		, 200	0.00	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfers of indirect Costs)		7 100	0.00	1,475,850.00	1,475,850.00	0.00	1,534,709.00	1,534,709.00	
OTHER OUTGO - TRANSFERS OF INDIRECT			5.50		.,,				
Transfers of Indirect Costs		7310	(3,755,652.00)	3,755,652.00	0.00	(3,569,486.00)	3,569,486.00	0.00	
Transfers of Indirect Costs - Interfund		7350	(252,869.00)	0.00	(252,869.00)	(227,417.00)	0.00	(227,417.00)	-1
TOTAL, OTHER OUTGO - TRANSFERS OF					5. <b></b> page 25			1007	
NDIRECT COSTS			(4,008,521.00)	3,755,652.00	(252,869.00)	(3,796,903.00)	3,569,486.00	(227,417.00)	-1
OTAL, EXPENDITURES			51,375,816.00	63,503,110.00	114,878,926.00	51,766,373.00	38,368,033.00	90,134,406.00	-2
NTERFUND TRANSFERS NTERFUND TRANSFERS IN									
		8912	291,058.00	0.00	291,058.00	291,058.00	0.00	291,058.00	
From: Special Reserve Fund							0.00		
From: Special Reserve Fund From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	

os Angeles County				D8BHJHGR1N(2022-2					
			20	21-22 Estimated Actual	s				
Description	Resource 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
(a) TOTAL, INTERFUND TRANSFERS IN			291,058.00	0.00	291,058.00	291,058.00	0.00	291,058.00	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	214,445.00	0.00	214,445.00	214,445.00	0.00	214,445.00	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	365,680.00	0.00	365,680.00	365,680.00	0.00	365,680.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,125.00	0.00	580,125.00	580,125.00	0.00	580,125.00	0.0%
OTHER SOURCES/USES								,	
SOURCES									
State Apportionments				132.					
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	(10,569,287.00)	10,569,287.00	0.00	(10,942,034.00)	10,942,034.00	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			(10,569,287.00)	10,569,287.00	0.00	(10,942,034.00)	10,942,034.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(10,858,354.00)	10,569,287.00	(289,067.00)	(11,231,101.00)	10,942,034.00	(289,067.00)	0.0%

os Angeles County			Ex	penditures by Function				D8BHJH	GR1N(2022-2
			2	021-22 Estimated Actual	s		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
A. REVENUES									
1) LCFF Sources		8010-8099	59,550,603.00	0.00	59,550,603.00	62,643,970.00	0.00	62,643,970.00	5.29
2) Federal Revenue		8100-8299	0.00	24,977,184.00	24,977,184.00	0.00	4,005,925.00	4,005,925.00	-84.09
3) Other State Revenue		8300-8599	958,311.00	25,207,854.00	26,166,165.00	879,108.00	19,213,903.00	20,093,011.00	-23.29
4) Other Local Revenue		8600-8799	1,866,784.00	4,120,536.00	5,987,320.00	1,718,964.00	4,206,171.00	5,925,135.00	-1.09
5) TOTAL, REVENUES			62,375,698.00	54,305,574.00	116,681,272.00	65,242,042.00	27,425,999.00	92,668,041.00	-20.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		35,119,696.00	39,053,704.00	74,173,400.00	35,618,758.00	18,759,594.00	54,378,352.00	-26.7%
2) Instruction - Related Services	2000-2999		5,859,923.00	9,282,478.00	15,142,401.00	6,069,019.00	8,666,514.00	14,735,533.00	-2.79
3) Pupil Services	3000-3999		3,585,827.00	3,303,208.00	6,889,035.00	4,036,910.00	2,894,191.00	6,931,101.00	0.69
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
5) Community Services	5000-5999		341,355.00	34,826.00	376,181.00	360,354.00	15,067.00	375,421.00	-0.29
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		3,694,606.00	4,755,975.00	8,450,581.00	2,872,428.00	3,569,486.00	6,441,914.00	-23.89
8) Plant Services	8000-8999		2,774,409.00	5,597,069.00	8,371,478.00	2,808,904.00	2,928,472.00	5,737,376.00	-31.59
9) Other Outgo	9000-9999	Except 7600-							
10) TOTAL, EXPENDITURES		7699	0.00	1,475,850.00	1,475,850.00	0.00	1,534,709.00	1,534,709.00	4.09
			51,375,816.00	63,503,110.00	114,878,926.00	51,766,373.00	38,368,033.00	90,134,406.00	-21.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,999,882.00	(9,197,536.00)	1,802,346.00	13,475,669.00	(10,942,034.00)	2,533,635.00	40.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	291,058.00	0.00	291,058.00	291,058.00	0.00	291,058.00	0.09
b) Transfers Out		7600-7629	580,125.00	0.00	580,125.00	580,125.00	0.00	580,125.00	0.09
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,569,287.00)	10,569,287.00	0.00	(10,942,034.00)	10,942,034.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,858,354.00)	10,569,287.00	(289,067.00)	(11,231,101.00)	10,942,034.00	(289,067.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			141,528.00	1,371,751.00	1,513,279.00	2,244,568.00	0.00	2,244,568.00	48.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.6%
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)			32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.69
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			32,335,967.36	9,629,668.12	41,965,635.48	32,477,495.36	11,001,419.12	43,478,914.48	3.69
2) Ending Balance, June 30 (E + F1e)			32,477,495.36	11,001,419.12	43,478,914.48	34,722,063.36	11,001,419.12	45,723,482.48	5.29
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0,00	15,000.00	0.09
Stores		9712	91,118.40	0.00	91,118.40	91,118.40	0.00	91,118.40	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	11,001,419.70	11,001,419.70	0.00	11,001,419.70	11,001,419.70	0.09
c) Committed							2-13-1-13-16		
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	25,544,491.96	0.00	25,544,491.96	Nev
Committed Funds Resolution	0000	9760			0.00	18,044,775.86		18,044,775.86	
Committed Funds Resolution	1100	9760			0.00	2,664.28		2,664.28	
Committed Funds Resolution	1400	9760			0.00	7,497,051.82		7,497,051.82	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	28,322,523.78	0.00	28,322,523.78	0.00	0.00	0.00	-100.0
							The second secon		

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	1,856,332.00	1,856,332.00
3326	Special Ed: IDEA Preschool Capacity Building, Part 8, Sec 619	6,441.00	6,441.00
3395	Special Ed: Alternate Dispute Resolution	.37	.37
6230	California Clean Energy Jobs Act	24,380.99	24,380.99
6300	Lottery: Instructional Materials	1,191,904.26	1,191,904.26
6500	Special Education	4,831,076.65	4,831,076.65
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	100.00	100.00
6512	Special Ed: Mental Health Services	156,017.38	156,017.38
6546	Mental Health-Related Services	155,972.01	155,972.01
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	.30	.30
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	.25	.25
7425	Expanded Learning Opportunities (ELO) Grant	1,925,260.00	1,925,260.00
9010	Other Restricted Local	853,934.49	853,934.49
Total, Restricted Balance		11,001,419.70	11,001,419.70

os Angeles County	Expendi	D8BHJHGR1N(2022			
Description	Resource Codes Object Codes			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	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.09
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
D. OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance					

	Expend	D0BH3HGK H(2022-2			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS				Ì	A
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00	VANA TO THE TOTAL THE TOTAL TO THE TOTAL TOT	
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	i		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

os Angeles County	Expendi		D8BHJHG	BHJHGR1N(2022-23)	
Description	Resource Codes Object Codes		2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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					
(G9 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES	Annual residence of the second				
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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				0.00	
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
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.
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.

# 2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

19646910000000 Form 08 D8BHJHGR1N(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

## 2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

1) LCFF Sources	Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Federal Revonue 8100-4299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	A. REVENUES					
3) Other State Revenue 800-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
4) Other Local Revenue 800-8799	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
S. TOTAL, REVENUES   0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3) Other State Revenue		8300-8599	0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999	4) Other Local Revenue		8600-8799	0.00	0.00	0.09
	5) TOTAL, REVENUES			0.00	0.00	0.09
2) Instruction - Related Services   2000-2999   0.00   0	B. EXPENDITURES (Objects 1000-7999)					
3 Pupil Services   3000-3999   0.00	1) Instruction	1000-1999		0.00	0.00	0.09
Aprillary Services	2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
SOCOMMUNITY Services	3) Pupil Services	3000-3999		0.00	0.00	0.0
Distributions   Distribution	4) Ancillary Services	4000-4999		0.00	0.00	0.09
7) General Administration 7000-7999	5) Community Services	5000-5999		0.00	0.00	0.0
8) Plant Services 8000-8999	6) Enterprise	6000-6999		0.00	0.00	0.0
9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 0.00 0.00 10 10 10 TOTAL, EXPENDITURES 9000-9999 Except 7600-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7) General Administration	7000-7999		0.00	0.00	0.0
10) TOTAL, EMPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER  FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES WEST OF THE METERS OF THE M	8) Plant Services	8000-8999		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 510)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In b) Transfers Out b) Transfers Out c) Ou	10) TOTAL, EXPENDITURES			0.00	0.00	0.0
### SOURCES/USES  1) Interfund Transfers  a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	USES (A5 - B10)			0.00	0.00	0.0
a) Transfers In 8900-8929 0.00 0.00 0.00 0.00 b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					description of the second of t	
b) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Interfund Transfers					
2) Other Sources/Uses  a) Sources  8930-8979  0.00  0.00  0.00  0.00  0.00  3) Contributions  8980-8999  0.00  0.0	a) Transfers In		8900-8929	0.00	0.00	0.0
a) Sources   8930-8979   0.00   0.0	b) Transfers Out		7600-7629	0.00	0.00	0.0
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2) Other Sources/Uses					
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Sources		8930-8979	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Uses		7630-7699	0.00	0.00	0.0
SOURCES/USES   0.00	3) Contributions		8980-8999	0.00	0.00	0.0
### FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance    Fund   Find	•			0.00	0.00	0.0
## BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance						
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance				0.00	0.00	0.0
1) Beginning Fund Balance  a) As of July 1 - Unaudited  b) Audit Adjustments  c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  9795  0.00						
a) As of July 1 - Unaudited 9791 0.00 0.00 0.0 b) Audit Adjustments 9793 0.00 0.00 0.0 c) As of July 1 - Audited (F1a + F1b) 0.00 0.00 0.00 0.00 d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance						
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	, -		9791	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)  d) Other Restatements  e) Adjusted Beginning Balance			9793	0.00	0.00	0.0
d) Other Restatements 9795 0.00 0.00 0.	c) As of July 1 - Audited (F1a +			0.00	0.00	0.0
e) Adjusted Beginning Balance			9795	0.00	0.00	0.0
	* -					0.0

# 2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Lawndale Elementary Los Angeles County

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E F1e)	+		0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
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 Arrangemen	its	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/Unappropriate	ed				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropria Amount	ated	9790	0.00	0.00	0.0

### 2022-23 Budget, July 1 Student Activity Special Revenue Fund Restricted Detail

19646910000000 Form 08 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance	9	0.00	0.00

os Angeles County Expen	Expenditures by Object			D8BHJHGR1N(2022-23			
Description Resour	ce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference			
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.09			
2) Federal Revenue	8100-8299	19,815,912.00	19,815,899.00	0.09			
3) Other State Revenue	8300-8599	81,437,577.00	71,600,098.00	-12.19			
4) Other Local Revenue	8600-8799	0.00	0.00	0.09			
5) TOTAL, REVENUES		101,253,489.00	91,415,997.00	-9.7%			
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.09			
2) Classified Salaries	2000-2999	0.00	0.00	0.0			
3) Employ ee 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	101,202,117.00	91,415,997.00	-9.7			
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0			
9) TOTAL, EXPENDITURES		101,202,117.00	91,415,997.00	-9.7			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		£4 272 00	0.00	-100.0			
FINANCING SOURCES AND USES (A5 - B9)		51,372.00	0.00	-100.0			
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	2022 2022						
a) Transfers In	8900-8929	0.00	0.00	0.0			
b) Transfers Out	7600-7629	0.00	0.00	0.0			
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.0			
b) Uses	7630-7699	0.00	0.00	0.0			
3) Contributions	8980-8999	0.00	0.00	0.0			
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		51,372.00	0.00	-100.0			
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	(51,372.00)	0.00	-100.0			
b) Audit Adjustments	9793	0.00	0.00	0.0			
c) As of July 1 - Audited (F1a + F1b)		(51,372.00)	0.00	-100.0			
d) Other Restatements	9795	0.00	0.00	0.0			
e) Adjusted Beginning Balance (F1c + F1d)		(51,372.00)	0.00	-100.0			
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	0.0			
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00	0.0			
Stores	9712	0.00	0.00	0.0			
Prepaid Items	9713	0.00	0.00	0.0			
All Others	9719	0.00	0.00	0.0			
b) Restricted	9740	0.00	0.00	0.0			
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	0.0			
Other Commitments	9760	0.00	0.00	0.0			
d) Assigned	9780	0.00	0.00	0.0			
Other Assignments	9789	0.00	0.00	0.0			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9790	0.00	0.00	0.1			
Unassigned/Unappropriated Amount	3130	0.00	0.00				
G. ASSETS							
1) Cash	9110	0.00					
a) in County Treasury							
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00					
b) in Banks	9120	0.00					
c) in Revolving Cash Account	9130	0.00					
d) with Fiscal Agent/Trustee	9135	0.00	Printed: 6/14/				

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#### 2022-23 Budget, July 1 Special Education Pass-Through Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers		8097	0.00	0.00	0.0
Property Taxes Transfers		0097	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.0
FEDERAL REVENUE					
Pass-Through Revenues from		0207	40.045.040.00	10 815 800 00	0.0
Federal Sources		8287	19,815,912.00	19,815,899.00	
TOTAL, FEDERAL REVENUE			19,815,912.00	19,815,899.00	0.0
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
Pass-Through Revenues from State Sources		8587	81,437,577.00	71,600,098.00	-12.
TOTAL, OTHER STATE REVENUE			81,437,577.00	71,600,098.00	-12.1
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.1
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.
From County Offices		8792	0.00	0.00	0.
From JPAs		8793	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			101,253,489.00	91,415,997.00	-9
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
			1		-9

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			101,202,117.00	91,415,997.00	-9.7%
TOTAL, EXPENDITURES			101,202,117.00	91,415,997.00	-9.7%

s Angeles County Expenditures by Function					D8BHJHGR1N(2022-23	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	19,815,912.00	19,815,899.00	0.0%	
3) Other State Revenue		8300-8599	81,437,577.00	71,600,098.00	-12.1%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			101,253,489.00	91,415,997.00	-9.7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.09	
8) Plant Services	8000-8999		0.00	0.00	0.09	
9) Other Outgo	9000-9999	Except 7600-7699	101,202,117.00	91,415,997.00	-9.79	
	3000-3333	Except 7000-7000	101,202,117.00	91,415,997.00	-9.7%	
10) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			101,202,117.00			
FINANCING SOURCES AND USES (A5 - B10)			51,372.00	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.09	
b) Transfers Out		7600-7629	0.00	0.00	0.09	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,372.00	0.00	-100.09	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	(51,372.00)	0.00	-100.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			(51,372.00)	0.00	-100.09	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			(51,372.00)	0.00	-100.0	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0	
Stores		9712	0.00	0.00	0.0	
		9713	0.00	0.00	0.0	
Prepaid Items		9719	0.00	0.00	0.0	
All Others		9740	N	0.00	0.0	
b) Restricted		3140	0.00	0.00	5.0	
c) Committed		6750		0.00	0.0	
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0	
d) Assigned		9780	0.00	0.00	0.0	
Other Assignments (by Resource/Object)		3700	0.00	0.00	3.0	
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	

#### 2022-23 Budget, July 1 Special Education Pass-Through Fund Restricted Detail

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Resource Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	235,747.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,753,113.00	1,545,348.00	-11.9%
4) Other Local Revenue		8600-8799	28,000.00	0.00	-100.09
5) TOTAL, REVENUES			2,016,860.00	1,545,348.00	-23.4%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	140,161.00	141,668.00	1.19
2) Classified Salaries		2000-2999	944,375.00	826,696.00	-12.5
3) Employee Benefits		3000-3999	461,413.00	433,492.00	-6.1
4) Books and Supplies		4000-4999	316,367.00	21,000.00	-93.4
5) Services and Other Operating Expenditures		5000-5999	35,675.00	29,075.00	-18.5
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	118,869.00	93,417.00	-21.4
9) TOTAL, EXPENDITURES			2,016,860.00	1,545,348.00	-23.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES			0.00		
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			0.00	0.00	
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		0000 0000	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	498,453.85	498,453.85	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	498,453.85	498,453.85	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	498,453.85	498,453.85	0.0
			498,453.85	498,453.85	0.0
2) Ending Balance, June 30 (E + F1e)			430,430.00	400,100.00	•
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	0.00	0.00	0.0
Stores		9713	0.00	0.00	0.0
Prepaid Items		9719	0.00	0.00	0.0
All Others		9740	498,453.85	498,453.85	0.0
b) Restricted		3740	430,433.03	400,400.00	
c) Committed		9750	0.00	0.00	0.0
Stabilization Arrangements		9760	0.00	0.00	0.1
Other Commitments		9700	0.00	0.00	0.
d) Assigned		9780	0.00	0.00	0.
Other Assignments		9789	0.00	0.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		5150	0.00	0.00	0.
1) Cash		00			
a) in County Treasury		9110	0.00		
1) Cash a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
1) Cash a) in County Treasury					

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

os Angeles County	Expenditures by Ot		T		Dobningk IN(2022-
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			la constant de la con		
Child Nutrition Programs		8220	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0
Title I, Part A, Basic	3010	8290	0.00	0.00	0
All Other Federal Revenue	All Other	8290	235,747.00	0.00	-100
TOTAL, FEDERAL REVENUE	7th Othor	0200	235,747.00	0.00	-100
			250,111.00		
OTHER STATE REVENUE		8520	0.00	0.00	0
Child Nutrition Programs		8530	0.00	0.00	0
Child Development Apportionments		8587	0.00	0.00	0
Pass-Through Revenues from State Sources	6105	8590		1,530,348.00	-9
State Preschool		8590	1,680,881.00	15,000.00	-79
All Other State Revenue	All Other	8390	72,232.00	1,545,348.00	-11
TOTAL, OTHER STATE REVENUE			1,753,113.00	1,545,348.00	-11
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004		0.00	0
Sale of Equipment/Supplies		8631	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0
Interest		8660	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	
Interagency Services		8677	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	
Other Local Revenue				**************************************	
All Other Local Revenue		8699	28,000.00	0.00	-100
All Other Transfers In from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			28,000.00	0.00	-10
TOTAL, REVENUES			2,016,860.00	1,545,348.00	-23
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	
Certificated Pupil Support Salaries		1200	0.00	0.00	

s Angeles County	Expenditures by Object			D8BHJHGR1N(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Certificated Supervisors' and Administrators' Salaries		1300	140,161.00	141,668.00	1.15	
Other Certificated Salaries		1900	0.00	0.00	0.09	
TOTAL, CERTIFICATED SALARIES			140,161.00	141,668.00	1.19	
CLASSIFIED SALARIES			And assessment			
Classified Instructional Salaries		2100	849,018.00	733,235.00	-13.69	
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	95,357.00	93,461.00	-2.0	
Other Classified Salaries		2900	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			944,375.00	826,696.00	-12.5	
EMPLOYEE BENEFITS						
STRS		3101-3102	23,715.00	27,059.00	14.1	
PERS		3201-3202	216,357.00	209,733.00	-3.1	
OASDI/Medicare/Alternative		3301-3302	74,277.00	65,296.00	-12.1	
Health and Welfare Benefits		3401-3402	116,111.00	103,273.00	-11.1	
Unemployment Insurance		3501-3502	5,421.00	4,841.00	-10.7	
Workers' Compensation		3601-3602	20,932.00	18,690.00	-10.	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employ ee Benefits		3901-3902	4,600.00	4,600.00	0.	
TOTAL, EMPLOYEE BENEFITS			461,413.00	433,492.00	-6.	
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.	
Books and Other Reference Materials		4200	0.00	0.00	0.	
Materials and Supplies		4300	289,367.00	21,000.00	-92.	
Noncapitalized Equipment		4400	27,000.00	0.00	-100.	
Food		4700	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES			316,367.00	21,000.00	-93.	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.	
Travel and Conferences		5200	3,200.00	2,975.00	-7.	
Dues and Memberships		5300	300.00	300.00	0.	
Insurance		5400-5450	0.00	0.00	0.	
Operations and Housekeeping Services		5500	0.00	0.00	0.	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.	
Transfers of Direct Costs		5710	0.00	0.00	0.	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.	
Professional/Consulting Services and Operating Expenditures		5800	27,375.00	21,000.00	-23	
Communications		5900	800.00	800.00	0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5555	35,675.00	29,075.00	-18	
			30,070.00	20,070.00		
CAPITAL OUTLAY		6100	0.00	0.00	0.	
Land		6170	0.00	0.00	0	
Land Improvements		6200	0.00	0.00	0	
Buildings and Improvements of Buildings			N	0.00	0	
Equipment		6400	0.00	0.00	0	
Equipment Replacement		6500	0.00		0	
Lease Assets		6600	0.00	0.00	0	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	C	
Debt Service						
		7438	0.00	0.00	0	
Debt Service - Interest		7450			1	
Debt Service - Interest Other Debt Service - Principal		7439	0.00	0.00	0	

os Angeles County	Expenditures by Object			D8BHJHGR1N(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Transfers of Indirect Costs - Interfund		7350	118,869.00	93,417.00	-21.4%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,869.00	93,417.00	-21.4%	
TOTAL, EXPENDITURES			2,016,860.00	1,545,348.00	-23.4%	
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%	

os Angeles County	Expenditures by Fur		D8BHJHGKIN			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	235,747.00	0.00	-100.0%	
3) Other State Revenue		8300-8599	1,753,113.00	1,545,348.00	-11.9%	
4) Other Local Revenue		8600-8799	28,000.00	0.00	-100.0%	
5) TOTAL, REVENUES			2,016,860.00	1,545,348.00	-23.4%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		1,577,933.00	1,127,230.00	-28.6%	
2) Instruction - Related Services	2000-2999		319,258.00	323,901.00	1.5%	
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		118,869.00	93,417.00	-21.4%	
8) Plant Services	8000-8999		800.00	800.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES	3000 3333	Except 1000 1000	2,016,860.00	1,545,348.00	-23.4%	
	ucp.		2,016,860.00	1,545,346.00	-23.476	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OT FINANCING SOURCES AND USES (A5 - B10)	HEK		0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	498,453.85	498,453.85	0.0%	
		9793	0.00	0.00	0.0%	
b) Audit Adjustments		3733		498,453.85	0.0%	
c) As of July 1 - Audited (F1a + F1b)		0705	498,453.85			
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			498,453.85	498,453.85	0.0%	
2) Ending Balance, June 30 (E + F1e)			498,453.85	498,453.85	0.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.09	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.09	
b) Restricted		9740	498,453.85	498,453.85	0.09	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.09	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	109,147.50	109,147.50
6130	Child Development: Center-Based Reserve Account	375,895.86	375,895.86
7810	Other Restricted State	9,410.52	9,410.52
9010	Other Restricted Local	3,999.97	3,999.97
Total, Restricted Balance		498,453.85	498,453.85

os Angeles County	Expenditures by Object			D8BHJHGR11			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0		
2) Federal Revenue		8100-8299	3,222,809.00	3,405,700.00	5.7		
3) Other State Revenue		8300-8599	157,800.00	171,500.00	8.7		
4) Other Local Revenue		8600-8799	11,950.00	13,270.00	11.0		
5) TOTAL, REVENUES			3,392,559.00	3,590,470.00	5.8		
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0		
2) Classified Salaries		2000-2999	1,386,247.00	1,401,300.00	1.1		
3) Employee Benefits		3000-3999	537,067.00	546,319.00	1.7		
4) Books and Supplies		4000-4999	1,826,117.00	1,477,000.00	-19.1		
5) Services and Other Operating Expenditures		5000-5999	145,165.00	103,260.00	-28.9		
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	134,000.00	134,000.00	0.0		
9) TOTAL, EXPENDITURES			4.028,596.00	3,661,879.00	-9.1		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,020,590.00	3,001,079.00			
FINANCING SOURCES AND USES (A5 - B9)			(636,037.00)	(71,409.00)	-88.8		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0		
b) Transfers Out		7600-7629	0.00	0.00	0.0		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0		
b) Uses		7630-7699	0.00	0.00	0.0		
3) Contributions		8980-8999	0.00	0.00	0.0		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(636,037.00)	(71,409.00)	-88.8		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,461,147.05	825,110.05	-43.5		
b) Audit Adjustments		9793	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			1,461,147.05	825,110.05	-43.5		
d) Other Restatements		9795	0.00	0.00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			1,461,147.05	825,110.05	-43.5		
2) Ending Balance, June 30 (E + F1e)			825,110.05	753,701.05	-8.7		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0		
Stores		9712	0.00	0.00	0.0		
Prepaid Items		9713	0.00	0.00	0.0		
All Others		9719	0.00	0.00	0.0		
b) Restricted		9740	825,110.55	753,701.55	-8.		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.0		
Other Commitments		9760	0.00	0.00	0.		
			1.00	1	-		
d) Assigned		9780	0.00	0.00	0.		
d) Assigned Other Assignments		9780 9789	0.00	0.00	0.0		
d) Assigned     Other Assignments     e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9780 9789 9790	0.00 0.00 (.50)	0.00 0.00 (.50)	0.4		
d) Assigned  Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9789	0.00	0.00			
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS		9789	0.00	0.00	0.		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9789	0.00	0.00	0.		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury		9789 9790	0.00 (.50)	0.00	0.		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9789 9790 9110 9111	0.00 (.50) 0.00 0.00	0.00	0.		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  G. ASSETS  1) Cash a) in County Treasury		9789 9790 9110	0.00 (.50)	0.00	0.4		

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os Angeles County	Expenditures by Ob			Т	Dobnjngk in(2022-
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		2000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			5.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2000	0.00		
			0.00		
K. FUND EQUITY			0.00		
(G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		8220	2 222 222 22	2 405 700 00	5.7
Child Nutrition Programs		8220	3,222,809.00	3,405,700.00	
Donated Food Commodities		8221	0.00	0.00	0.1
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			3,222,809.00	3,405,700.00	5.
OTHER STATE REVENUE					
Child Nutrition Programs		8520	157,800.00	171,500.00	8.
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			157,800.00	171,500.00	8.
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Food Service Sales		8634	1,900.00	3,270.00	72.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	8,500.00	8,500.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	1,550.00	1,500.00	-3.
TOTAL, OTHER LOCAL REVENUE			11,950.00	13,270.00	11.
TOTAL, REVENUES			3,392,559.00	3,590,470.00	5.
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,050,959.00	1,051,405.00	0
Ciaconios Cappor Calarios					
Classified Supervisors' and Administrators' Salarias		2300	192.125.00	198,907.00	3
Classified Supervisors' and Administrators' Salaries  Clerical, Technical and Office Salaries		2300 2400	192,125.00 143,163.00	198,907.00 144,038.00	3 0

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,386,247.00	1,401,300.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	238,117.00	256,097.00	7.6%
OASDI/Medicare/Alternative		3301-3302	100,870.00	97,911.00	-2.9%
Health and Welfare Benefits		3401-3402	164,392.00	158,261.00	-3.7%
Unemployment Insurance		3501-3502	6,933.00	7,006.00	1.19
Workers' Compensation		3601-3602	26,755.00	27,044.00	1.19
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			537,067.00	546,319.00	1.7
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	123,973.00	102,000.00	-17.7
Noncapitalized Equipment		4400	3,540.00	3,500.00	-1.1
Food		4700	1,698,604.00	1,371,500.00	-19.3
TOTAL, BOOKS AND SUPPLIES			1,826,117.00	1,477,000.00	-19.1
SERVICES AND OTHER OPERATING EXPENDITURES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	6,660.00	6,660.00	0.0
		5300	1,000.00	1,000.00	0.0
Dues and Memberships		5400-5450		0.00	0.0
Insurance		5500	0.00		0.0
Operations and Housekeeping Services			0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	97,500.00	56,000.00	-42.6
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	36,205.00	35,800.00	-1.1
Communications		5900	3,800.00	3,800.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,165.00	103,260.00	-28.9
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	134,000.00	134,000.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,000.00	134,000.00	0.0
TOTAL, EXPENDITURES			4,028,596.00	3,661,879.00	-9.
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
Other Authorized Interfund Transfers Out			0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			3.00	3.00	
OTHER SOURCES/USES					
SOURCES					
Other Sources				Same Same Same Same Same Same Same Same	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

Los Angeles County	Expenditures by Fu	Expenditures by Function			D8BHJHGR1N(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	0.00	0.00	0.0%		
2) Federal Revenue		8100-8299	3,222,809.00	3,405,700.00	5.7%		
3) Other State Revenue		8300-8599	157,800.00	171,500.00	8.7%		
4) Other Local Revenue		8600-8799	11,950.00	13,270.00	11.0%		
5) TOTAL, REVENUES			3,392,559.00	3,590,470.00	5.8%		
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		3,894,596.00	3,527,879.00	-9.4%		
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		134,000.00	134,000.00	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			4,028,596.00	3,661,879.00	-9.1%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	ER		1,020,000.00	0,001,010			
FINANCING SOURCES AND USES (A5 - B10)			(636,037.00)	(71,409.00)	-88.8%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(636,037.00)	(71,409.00)	-88.8%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,461,147.05	825,110.05	-43.5%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			1,461,147.05	825,110.05	-43.5%		
d) Other Restatements		9795	0.00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)			1,461,147.05	825,110.05	-43.5%		
2) Ending Balance, June 30 (E + F1e)			825,110.05	753,701.05	-8.7%		
Components of Ending Fund Balance							
a) Nonspendable							
		9711	0.00	0.00	0.09		
Revolving Cash		9712	0.00	0.00	0.09		
Stores		9713		0.00	0.09		
Prepaid Items			0.00	and the second s			
All Others		9719	0.00	0.00	0.0		
b) Restricted		9740	825,110.55	753,701.55	-8.7		
c) Committed		garage.					
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	(.50)	(.50)	0.0		

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	415,687.56	324,778.56
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	408,905.11	428,405.11
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	.25	.25
9010	Other Restricted Local	517.63	517.63
Total, Restricted Balance		825,110.55	753,701.55

Description Resou	rce Codes Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
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	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	4,653.30	4,653.30	0.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		4,653.30	4,653.30	0.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,653.30	4,653.30	0.0
2) Ending Balance, June 30 (E + F1e)		4,653.30	4,653.30	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	4,653.30	4,653.30	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
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	0.00		
c) in Revolving Cash Account	9130	0.00	Independent of the second seco	
d) with Fiscal Agent/Trustee	9135	0.00	1	

os Angeles County	Expenditures by Object			D8BHJHGR1N		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			0.00			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES			0.00			
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		3030				
			0.00			
J. Deferred Inflows of Resources		9690	0.00			
1) Deferred Inflows of Resources		9090	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY			0.00			
(G9 + H2) - (I6 + J2)			0.00			
LCFF SOURCES						
LCFF Transfers		2024				
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.	
OTHER STATE REVENUE		0500				
All Other State Revenue		8590	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.1	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.	
Interest		8660	0.00	0.00	0.	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.	
All Other Transfers In from All Others		8799	0.00	0.00	0.	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.	
TOTAL, REVENUES			0.00	0.00	0.	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.	
Other Classified Salaries		2900	0.00	0.00	0.	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0	
PERS		3201-3202	0.00	0.00	0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0	
Unemployment Insurance		3501-3502	0.00	0.00	0	
Workers' Compensation		3601-3602	0.00	0.00	0.	

os Angeles County	Expenditures by Object				D8BHJHGR1N(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	0.00	0.00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	
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%	
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	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
		6500	0.00	0.00	0.0%	
Equipment Replacement		6600	0.00	0.00	0.0%	
Lease Assets		0000	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service		7400			2.00/	
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%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00		
(d) TOTAL, USES			0.00	0.00		
			5.00			
CONTRIBUTIONS  Contribution from Uncertained Revenues		8980	0.00	0.00	0.09	
Contributions from Unrestricted Revenues		8990	0.00	The State of the State of the	A CARLO STATE OF THE STATE OF T	
Contributions from Restricted Revenues		0330	0.00			
(e) TOTAL, CONTRIBUTIONS  TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00			

Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
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 O	THER				
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,653.30	4,653.30	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,653.30	4,653.30	0.0
0.4000 00 000.4 0 1 000 00 0 0		9795	0.00	0.00	0.0
d) Other Restatements		3133	4,653.30	4,653.30	0.0
e) Adjusted Beginning Balance (F1c + F1d)			4,653.30	4,653.30	0.0
2) Ending Balance, June 30 (E + F1e)			4,653.30	4,033.30	0.0
Components of Ending Fund Balance					
a) Nonspendable					0.6
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	4,653.30	4,653.30	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

2022-23 Budget, July 1 Deferred Maintenance Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 14 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	4,653.30	4,653.30
Total, Restricted Balance		4,653.30	4,653.30

A. REVENUES  1) LCFF Sources  2) Federal Revenue  3) Other State Revenue  4) Other Local Revenue  5) TOTAL, REVENUES  B. EXPENDITURES  B. EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures  6) Capital Outlay  7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES  C. EXCES (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
4) Other Local Revenue 5) TOTAL, REVENUES  B. EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8600-8799  1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 0.09 0.09 0.09 0.09 0.09 0.09
B. EXPENDITURES  1) Certificated Salaries  2) Classified Salaries  3) Employee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures  6) Capital Outlay  7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In b) Transfers Out  2) Other Sources/Uses a) Sources b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
B. EXPENDITURES  1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0°
2) Classified Salaries  3) Employee Benefits  4) Books and Supplies  5) Services and Other Operating Expenditures  6) Capital Outlay  7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) C. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	6000-6999 7100-7299,7400-7499 7300-7399 8900-8929	0.00 0.00 0.00 0.00	0.00 0.00 <b>0.00</b> 0.00	0.0 0.0 <b>0.0</b>
7) Other Outgo (excluding Transfers of Indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In b) Transfers Out  2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7100-7299,7400-7499 7300-7399 8900-8929	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8900-8929	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				0.0
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  3) Contributions  4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3.50	0.00	0.0
a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1		
2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7600-7629	0.00	0.00	0.0
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0
a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8930-8979	0.00	0.00	0.0
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7630-7699	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8980-8999	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	0000	0.00	0.00	0.0
		0.00	0.00	0.0
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	4,653.30	4,653.30	0.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		4,653.30	4,653.30	0.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,653.30	4,653.30	0.0
2) Ending Balance, June 30 (E + F1e)		4,653.30	4,653.30	0.0
Components of Ending Fund Balance		4,000.00	4,000.00	0.0
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	4,653.30	4,653.30	0.0
	3740	4,000.30	4,000.00	
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.0
Stabilization Arrangements Other Commitments	9760	0.00	0.00	0.0
d) Assigned	9700	0.00	0.00	0.0
	9780	0.00	0.00	0.0
Other Assignments	9780 9789	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties     Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS		3.00		
1) Cash				
a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	3100	0.50		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			-		
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES			0.00		
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		0033	0.00	0.00	0.0
			0.00	0.00	0.0
OTHER STATE REVENUE		8590	0.00	0.00	0.0
All Other State Revenue		6590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue		0005			0.4
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	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			0.00	0.00	0.
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	0.00	0.00	0
Unemploy ment Insurance		3501-3502	0.00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	0
OPEB, Allocated		3701-3702	0.00	0.00	0.

os Angeles County	Expenditures by Object				D8BHJHGR1N(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
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	
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	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)			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)		7433	0.00	0.00	0.0	
TOTAL, EXPENDITURES			0.00	0.00	0.0	
			0.00	0.00	0.0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN		2040				
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	

os Angeles County	Expenditures by Function			D8BHJHGR1N(2022-		
Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0	
5) TOTAL, REVENUES			0.00	0.00	0.0	
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			0.00	0.00	0.0	
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,653.30	4,653.30	0.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			4,653.30	4,653.30	0.0	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			4,653.30	4,653.30	0.0	
2) Ending Balance, June 30 (E + F1e)			4,653.30	4,653.30	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	4,653.30	4,653.30	0.0	
c) Committed		51.10	4,033.30	4,033.30	0.0	
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments (by Resource/Object)		9760	0.00		0.0	
		9700	0.00	0.00	0.0	
d) Assigned  Other Assignments (by Resource/Object)		0700			12.3	
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	

2022-23 Budget, July 1 Deferred Maintenance Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 14 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	4,653.30	4,653.30
Total, Restricted Balance		4,653.30	4,653.30

#### 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

os Angeles County Ex	Expenditures by Object			D8BHJHGR1N(2022-		
Description Res	source Codes	Object Codes	2021-22 Estimated 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	0.09	
4) Other Local Revenue		8600-8799	20,000.00	16,200.00	-19.09	
5) TOTAL, REVENUES			20,000.00	16,200.00	-19.09	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	0.00	0.00	0.0	
3) Employ ee 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)	71	00-7299,7400-7499	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)			20,000.00	16,200.00	-19.0	
D. OTHER FINANCING SOURCES/USES			20,000.00	10,200.00	10.0	
1) Interfund Transfers						
a) Transfers In		8900-8929	365,680.00	365,680.00	0.0	
b) Transfers Out		7600-7629	291,058.00	291,058.00	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			74,622.00	74,622.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,622.00	90,822.00	-4.0	
F. FUND BALANCE, RESERVES			0 1/022/00			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	3,842,060.56	3,936,682.56	2.5	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			3,842,060.56	3,936,682.56	2.5	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			3,842,060.56	3,936,682.56	2.5	
2) Ending Balance, June 30 (E + F1e)			3,936,682.56	4,027,504.56	2.3	
Components of Ending Fund Balance			5,550,502.50			
a) Nonspendable		9711	0.00	0.00	0.0	
Revolving Cash		9712		0.00	0.0	
Stores		9713	0.00		0.0	
Prepaid Items			0,00	0.00		
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00	0.0	
c) Committed		0750			0.6	
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	3,936,682.56	4,027,504.56	2.3	
OPEB, Retiree Benefits	0000	9760	3, 936, 682. 56	4 007 504 5		
OPEB, Retiree Benefits	0000	9760		4,027,504.56		
d) Assigned						
Other Assignments		9780	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.1	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.	
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	0.00			

# 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description Reso	ource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
		9640	0.00		
4) Current Loans		9650	0.00		
5) Unearned Revenue		9050	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					
(G9 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,000.00	15,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,200.00	New
TOTAL, OTHER LOCAL REVENUE			20,000.00	16,200.00	-19.0%
TOTAL, REVENUES			20,000.00	16,200.00	-19.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	365,680.00	365,680.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			365,680.00	365,680.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	291,058.00	291,058.00	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			291,058.00	291,058.00	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	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS  Contributions from Restricted Revenues		8990	0.00	0.00	0.09
		-	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			74,622.00	74,622.00	0.09

# 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated 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	20,000.00	16,200.00	-19.0%
5) TOTAL, REVENUES			20,000.00	16,200.00	-19.0%
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	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
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	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,000.00	16,200.00	-19.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	365,680.00	365,680.00	0.09
b) Transfers Out		7600-7629	291,058.00	291,058.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			74,622.00	74,622.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,622.00	90,822.00	-4.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,842,060.56	3,936,682.56	2.59
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,842,060.56	3,936,682.56	2.59
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,842,060.56	3,936,682.56	2.59
2) Ending Balance, June 30 (E + F1e)			3,936,682.56	4,027,504.56	2.39
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	3,936,682.56	4,027,504.56	2.3
OPEB, Retiree Benefits	0000	9760	3, 936, 682. 56		
OPEB, Retiree Benefits	0000	9760		4,027,504.56	
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
110001. O I OI MODITION OF THE PROPERTY OF THE		9790	0.00	0.00	0.0

Lawndale Elementary Los Angeles County

# 2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

19646910000000 Form 17 D8BHJHGR1N(2022-23)

Resource Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated 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	80,000.00	80,000.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	0.0%
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	100,000.00	New
5) Services and Other Operating Expenditures		5000-5999	42,300.00	42,300.00	0.0%
6) Capital Outlay		6000-6999	3,476,700.00	5,010,100.00	44.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,519,000.00	5,152,400.00	46.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(3,439,000.00)	(5,072,400.00)	47.5%
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(3,439,000.00)	(5,072,400.00)	47.576
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		7000 7020	0.00	0.00	
		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0300-0333	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,439,000.00)	(5,072,400.00)	47.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,439,000.00)	(3,072,400.00)	47.07
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	15,873,573.88	12,434,573.88	-21.7%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0%
b) Audit Adjustments		9793	15.873,573.88	12,434,573.88	-21.7%
c) As of July 1 - Audited (F1a + F1b)		0705			0.0%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			15,873,573.88	12,434,573.88	-21.7%
2) Ending Balance, June 30 (E + F1e)			12,434,573.88	7,362,173.88	-40.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	12,434,573.88	7,362,173.88	-40.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
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	0.00		
c) in Revolving Cash Account		9130	0.00		

os Angeles County	Expenditures by Object			D8BHJHGR1N(202			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
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			0.00				
H. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources		9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00				
. LIABILITIES			-				
1) Accounts Payable		9500	0.00				
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		3030	0.00				
I. DEFERRED INFLOWS OF RESOURCES			0.00				
		9690	0.00				
1) Deferred Inflows of Resources		9690	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00				
K. FUND EQUITY							
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00				
FEDERAL REVENUE		0204		0.00			
FEMA		8281	0.00	0.00	0		
All Other Federal Revenue		8290	0.00	0.00	0		
TOTAL, FEDERAL REVENUE			0.00	0.00	C		
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	C		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	C		
All Other State Revenue		8590	0.00	0.00	C		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0		
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	(		
Unsecured Roll		8616	0.00	0.00	(		
Prior Years' Taxes		8617	0.00	0.00	(		
Supplemental Taxes		8618	0.00	0.00			
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00			
Other		8622	0.00	0.00			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00			
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00			
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00			
Leases and Rentals		8650	0.00	0.00			
		8660	80,000.00	80,000.00			
Interest  Not Increase (Decrease) in the Eair Value of Investments		8662	0.00	0.00			
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00			
Other Local Revenue		8600	0.00	0.00			
All Other Local Revenue		8699	0.00	0.00	I		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	80,000.00	0.0%
TOTAL, REVENUES			80,000.00	80,000.00	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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
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	100,000.00	Ne
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	100,000.00	Ne
SERVICES AND OTHER OPERATING EXPENDITURES			1.00		
Subagreements for Services		5100	0.00	0.00	0.0
		5200	0.00	0.00	0.0
Travel and Conferences		5400-5450	0.00	0.00	0.0
Insurance		5500	0.00	0.00	0.0
Operations and Housekeeping Services		5600	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5710	0.00	0.00	0.0
Transfers of Direct Costs			BELLEVI PRINCIPLE CONTROL OF AND SEA	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00		0.0
Professional/Consulting Services and Operating Expenditures		5800	42,300.00	42,300.00	
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,300.00	42,300.00	0.0
CAPITAL OUTLAY				450 000 00	
Land		6100	0.00	150,000.00	N
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	3,107,700.00	4,491,100.00	44.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	369,000.00	369,000.00	0.1
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			3,476,700.00	5,010,100.00	44.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0
			0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)					

os Angeles County	Expenditures by Object			D8BHJHGR1N(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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						
From: All Other Funds 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 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%	

os Angeles County	Expenditures by Fur	TCIIO11	D8BHJHGR1N(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated 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	80,000.00	80,000.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	0.0%
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		3,519,000.00	5,152,400.00	46.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,519,000.00	5,152,400.00	46.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,0.0,000.00		
FINANCING SOURCES AND USES(A5 -B10)			(3,439,000.00)	(5,072,400.00)	47.5%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(3,439,000.00)	(5,072,400.00)	47.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,873,573.88	12,434,573.88	-21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,873,573.88	12,434,573.88	-21.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,873,573.88	12,434,573.88	-21.7%
2) Ending Balance, June 30 (E + F1e)			12,434,573.88	7,362,173.88	-40.8%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9719		0.00	0.0%
All Others			0.00		-40.8%
b) Restricted		9740	12,434,573.88	7,362,173.88	-40.67
c) Committed					0.00
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					S 1988
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Building Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 21 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	12,434,573.88	7,362,173.88
Total, Restricted Balance		12,434,573.88	7,362,173.88

os Angeles County	Expenditures by Object			D8BWGNFRSU(202:			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
A. REVENUES							
1) LCFF Sources		8010-8099	6,627,891.00	7,247,097.00	9.3		
2) Federal Revenue		8100-8299	939,899.75	1,622,885.85	72.7		
3) Other State Revenue		8300-8599	1,034,500.55	941,184.30	-9.0		
4) Other Local Revenue		8600-8799	946,915.86	93,800.00	-90.1		
5) TOTAL, REVENUES			9,549,207.16	9,904,967.15	3.7		
B. EXPENSES							
1) Certificated Salaries		1000-1999	3,770,016.34	4,050,174.59	7.4		
2) Classified Salaries		2000-2999	1,564,031.58	1,901,040.98	21.5		
3) Employee Benefits		3000-3999	1,576,903.07	1,811,641.02	14.		
4) Books and Supplies		4000-4999	727,027.00	421,433.00	-42.		
5) Services and Other Operating Expenses		5000-5999	1,745,460.67	1,633,133.71	-6.		
6) Depreciation and Amortization		6000-6999	87,815.22	85,154.15	-3.		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0		
9) TOTAL, EXPENSES			9,471,253.88	9,902,577.45	4.		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,953.28	2,389.70	-96.9		
D. OTHER FINANCING SOURCES/USES			77,833.20	2,503.70	-50.		
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.		
b) Transfers Out		7600-7629	0.00	0.00	0.		
2) Other Sources/Uses			0.00	0.00			
a) Sources		8930-8979	0.00	0.00	0.		
b) Uses		7630-7699	0.00	0.00	0.		
3) Contributions		8980-8999	0.00	0.00	0.		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			77,953.28	2,389.70	-96.		
F. NET POSITION			77,000.20	2,000,110			
1) Beginning Net Position							
a) As of July 1 - Unaudited		9791	5,745,123.57	5,883,713.85	2.		
b) Audit Adjustments		9793	60,637.00	0.00	-100.		
c) As of July 1 - Audited (F1a + F1b)			5,805,760.57	5,883,713.85	1.		
d) Other Restatements		9795	0.00	0.00	0.		
e) Adjusted Beginning Net Position (F1c + F1d)			5,805, <b>760.5</b> 7	5,883,713.85	1.		
2) Ending Net Position, June 30 (E + F1e)			5,883,713.85	5,886,103.55	0.		
Components of Ending Net Position			0,000,7 10.00	5,555,155.55			
a) Net Investment in Capital Assets		9796	1,061,378.48	0.00	-100.		
b) Restricted Net Position		9797	0.00	0.00	0.		
c) Unrestricted Net Position		9790	4,822,335.37	5,886,103.55	22.		
G. ASSETS			1,022,000.07	5,000,100.00			
1) Cash							
a) in County Treasury		9110	0.00				
Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120	3,787,494.35				
c) in Revolving Cash Account		9130	0.00				
d) with Fiscal Agent/Trustee		9135	0.00				
e) Collections Awaiting Deposit		9140	0.00				
2) Investments		9150	0.00				
3) Accounts Receivable		9200	1,969,471.60				
4) Due from Grantor Government		9290	0.00				
5) Due from Other Funds		9310	200.00				
6) Stores		9320	0.00				
		9320					
7) Prepaid Expenditures			14,585.20				
8) Other Current Assets		9340	14,159.80				
9) Fixed Assets							
a) Land California Department of Education		9410	0.00	Drintad: 6/40	  /2022 9:50:50 AI		

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os Angeles County	Expenditures by Ob	Expenditures by Object			D8BWGNFRSU(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
b) Land Improvements		9420	1,685,897.02				
c) Accumulated Depreciation - Land Improvements		9425	(661,006.61)				
d) Buildings		9430	1,003,136.33				
e) Accumulated Depreciation - Buildings		9435	(997,614.68)				
f) Equipment		9440	472,386.50				
g) Accumulated Depreciation - Equipment		9445	(441,420.07)				
h) Work in Progress		9450	0.00				
10) TOTAL, ASSETS			6,847,289.44				
H. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources		9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00				
LIABILITIES							
1) Accounts Payable		9500	541,066.59				
2) Due to Grantor Governments		9590	0.00				
3) Due to Other Funds		9610	200.00				
4) Current Loans		9640	0.00				
5) Unearned Revenue		9650	422,309.00				
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 Pay able		9667	0.00				
f) Lease Revenue Bonds Payable		9668	0.00				
		9669	0.00				
g) Other General Long-Term Liabilities		3003	963,575.59				
7) TOTAL, LIABILITIES			903,373.39				
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00				
1) Deferred Inflows of Resources		9690	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00				
K. NET POSITION			5 000 740 05				
(G10 + H2) - (I7 + J2)			5,883,713.85				
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	3,756,851.01	4,305,532.81	14.6		
Education Protection Account State Aid - Current Year		8012	2,117,097.30	2,169,101.66	2.5		
State Aid - Prior Years		8019	0.00	0.00	0.0		
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	753,942.69	772,462.53	2.5		
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			6,627,891.00	7,247,097.00	9.3		
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.0		
Special Education Entitlement		8181	72,736.81	71,899.15	-1.2		
Special Education Discretionary Grants		8182	0.00	0.00	0.0		
Child Nutrition Programs		8220	107,078.70	107,078.70	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	179,054.99	179,055.00	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	23,145.00	23,145.00	0.0		
			0.00	0.00	0.0		
Title III Part A Immigrant Student Program	4201	8290					
Title III, Part A, Immigrant Student Program  Title III, Part A, English Learner Program	4201 4203	8290 8290	0.00	0.00	0.0		

s Angeles County Expenditures by Object				D8BWGNFRSU(202		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,221.00	13,221.00	0.0%	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	544,663.25	1,228,487.00	125.5%	
TOTAL, FEDERAL REVENUE			939,899.75	1,622,885.85	72.7%	
OTHER STATE REVENUE						
Other State Apportionments						
Special Education Master Plan						
Current Year	6500	8311	388,487.80	449,622.40	15.7%	
Prior Years	6500	8319	0.00	0.00	0.09	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%	
All Other State Apportionments - Prior Years	All Other	8319	11,187.00	0.00	-100.0%	
Child Nutrition Programs		8520	7,641.16	7,641.16	0.09	
Mandated Costs Reimbursements		8550	23,902.78	24,904.75	4.29	
Lottery - Unrestricted and Instructional Materials		8560	116,334.62	119,192.27	2.5%	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.09	
Charter School Facility Grant	6030	8590	61,336.19	60,002.80	-2.29	
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.09	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09	
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.09	
Specialized Secondary	7370	8590	0.00	0.00	0.09	
All Other State Revenue	All Other	8590	425,611.00	279,820.92	-34.39	
TOTAL, OTHER STATE REVENUE			1,034,500.55	941,184.30	-9.0%	
OTHER LOCAL REVENUE						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Sale of Publications		8632	0.00	0.00	0.09	
Food Service Sales		8634	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0.09	
Leases and Rentals		8650	0.00	0.00	0.09	
Interest		8660	4,200.00	8,800.00	109.59	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09	
Fees and Contracts						
Child Development Parent Fees		8673	0.00	0.00	0.09	
Transportation Fees From						
Individuals		8675	0.00	0.00	0.09	
Interagency Services		8677	0.00	0.00	0.09	
All Other Fees and Contracts		8689	0.00	0.00	0.09	
All Other Local Revenue		8699	942,715.86	85,000.00	-91.09	
Tuition		8710	0.00	0.00	0.09	
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	0.09	
From County Offices	6500	8792	0.00	0.00	0.09	
From JPAs	6500	8793	0.00	0.00	0.09	
Other Transfers of Apportionments						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.09	
From County Offices	All Other	8792	0.00	0.00	0.09	
From JPAs	All Other	8793	0.00	0.00	0.0	
All Other Transfers In from All Others	, ar other	8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE		0,00	946,915.86	93,800.00	-90.19	
TOTAL, REVENUES			9,549,207.16	9,904,967.15	3.79	
CERTIFICATED SALARIES			0,040,207.10	5,554,567.10	5.77	
Certificated Salaries  Certificated Teachers' Salaries		1100	2,511,237.00	2,704,702.00	7.7%	
Obtainated reactions Salation		1100	2,511,257.00	2,704,702.00	1.17	

os Angeles County	Expenditures by Ob				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	880,653.34	942,942.59	7.
Other Certificated Salaries		1900	378,126.00	402,530.00	6.5
TOTAL, CERTIFICATED SALARIES			3,770,016.34	4,050,174.59	7.4
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	498,566.00	669,789.00	34.3
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	603,656.58	658,003.98	9.
Clerical, Technical and Office Salaries		2400	170,483.00	205,998.00	20.
Other Classified Salaries		2900	291,326.00	367,250.00	26.
TOTAL, CLASSIFIED SALARIES			1,564,031.58	1,901,040.98	21.
EMPLOYEE BENEFITS					
STRS		3101-3102	633,560.66	766,478.15	21.
PERS		3201-3202	187,826.49	271,529.78	44.
OASDI/Medicare/Alternative		3301-3302	175,898.87	206,463.57	17.
Health and Welfare Benefits		3401-3402	439,890.00	439,890.00	0.
Unemployment Insurance		3501-3502	26,759.99	29,772.75	11.
Workers' Compensation		3601-3602	102,467.06	87,006.77	-15.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employee Benefits		3901-3902	10,500.00	10,500.00	0.
TOTAL, EMPLOYEE BENEFITS			1,576,903.07	1,811,641.02	14.
BOOKS AND SUPPLIES			1,070,000.0	,,,,,,,,,,	
Approved Textbooks and Core Curricula Materials		4100	0.00	30,000.00	N
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	313,835.00	183,241.00	-41.
Noncapitalized Equipment		4400	246,000.00	62,000.00	-74.
Food		4700	167,192.00	146,192.00	-74.
TOTAL, BOOKS AND SUPPLIES		4700	727,027.00	421,433.00	-42.
SERVICES AND OTHER OPERATING EXPENSES			727,027.00	421,400.00	72.
Subagreements for Services		5100	0.00	0.00	0,
Travel and Conferences		5200	5,000.00	20,000.00	300.
Dues and Memberships		5300	15,000.00	15,000.00	0.
Insurance		5400-5450			
		5500	42,000.00	37,118.00	-11.
Operations and Housekeeping Services			141,754.00	143,981.00	1.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	378,552.00	381,725.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0,1
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	1,061,154.67	984,476.71	-7.
Communications		5900	102,000.00	50,833.00	-50.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,745,460.67	1,633,133.71	-6.
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	87,815.22	85,154.15	-3.
Amortization Expense–Lease Assets		6910	0.00	0.00	0.
TOTAL, DEPRECIATION AND AMORTIZATION			87,815.22	85,154.15	-3.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
				A.	

os Angeles County	Expenditures by Object			D8BWGNFRSU(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Debt Service - Interest		7438	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	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%	
TOTAL, EXPENSES			9,471,253.88	9,902,577.45	4.6%	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
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	0.09	
(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	0.09	
(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 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	6,627,891.00	7,247,097.00	9.3
2) Federal Revenue		8100-8299	939,899.75	1,622,885.85	72.7
3) Other State Revenue		8300-8599	1,034,500.55	941,184.30	-9.0
4) Other Local Revenue		8600-8799	946,915.86	93,800.00	-90.
5) TOTAL, REVENUES			9,549,207.16	9,904,967.15	3.7
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		6,171,635.95	6,292,403.06	2.
2) Instruction - Related Services	2000-2999		1,056,254.67	1,187,239.84	12.
3) Pupil Services	3000-3999		1,035,682.81	1,137,851.64	9.
4) Ancillary Services	4000-4999		0.00	0.00	0.
5) Community Services	5000-5999		0.00	0.00	0.
6) Enterprise	6000-6999		0.00	0.00	0.
7) General Administration	7000-7999		978,111.23	1,055,947.76	8.
8) Plant Services	8000-8999		229,569.22	229,135.15	-0.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENSES			9,471,253.88	9,902,577.45	4.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			77,953.28	2,389.70	-96.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			77,953.28	2,389.70	-96.
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,745,123.57	5,883,713.85	2.
b) Audit Adjustments		9793	60,637.00	0.00	-100.
c) As of July 1 - Audited (F1a + F1b)			5,805,760.57	5,883,713.85	1.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Net Position (F1c + F1d)			5,805,760.57	5,883,713.85	1.
2) Ending Net Position, June 30 (E + F1e)			5,883,713.85	5,886,103.55	0.
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,061,378.48	0.00	-100.
b) Restricted Net Position		9797	0.00	0.00	0.
c) Unrestricted Net Position		9790	4,822,335.37	5,886,103.55	22.

Environmental Charter High - Lawndale Lawndale Elementary Los Angeles County

# 2022-23 Budget, July 1 Charter Schools Enterprise Fund Restricted Detail

19646911996438 Form 62 D8BWGNFRSU(2022-23)

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

Description Resource Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENSES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	82,747.00	56,473.00	-31.8%
3) Employee Benefits	3000-3999	33,573.00	20,484.00	-39.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	324.00	0.00	-100.0%
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		116,644.00	76,957.00	-34.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		(116,644.00)	(76,957.00)	-34.0%
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(116,044.00)	(76,957.00)	-34.076
1) Interfund Transfers				
	8900-8929	0.00	0.00	0.0%
a) Transfers In	7600-7629	0.00	0.00	0.0%
b) Transfers Out	7000-7023	0.00	0.00	0.07
2) Other Sources/Uses	8930-8979	0.00	0.00	0.0%
a) Sources	7630-7699	0.00	0.00	0.0%
b) Uses	8980-8999	ENGINEER WAS EVAN FROM CO. ST.	0.00	0.0%
3) Contributions	0900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(116,644.00)	(76,957.00)	-34.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		(110,044.00)	(10,007.00)	
F. NET POSITION  1) Beginning Net Position				
	9791	387,512.63	270,868.63	-30.1%
a) As of July 1 - Unaudited	9793	0.00	0.00	0.09
b) Audit Adjustments	0100	387,512.63	270,868.63	-30.19
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00	0.09
d) Other Restatements	0730	387,512.63	270,868.63	-30.1%
e) Adjusted Beginning Net Position (F1c + F1d)		270,868.63	193,911.63	-28.49
2) Ending Net Position, June 30 (E + F1e)		270,808.03	133,311.03	-20.47
Components of Ending Net Position	9796	0.00	0.00	0.0%
a) Net Investment in Capital Assets	9797	0.00	0.00	0.09
b) Restricted Net Position     c) Unrestricted Net Position	9790	270,868.63	193,911.63	-28.49
G. ASSETS		270,000100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Cash				
a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
	9150	0.00		
2) Investments  3) Accounts Receivable	9200	0.00		
A) Due from Granter Government	9290	0.00		
4) Due from Grantor Government	9310	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures				
8) Other Current Assets	9340	0.00		
9) Fixed Assets				
a) Land	9410	0.00	Printed: 6/14/	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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) 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			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE	7690	8590	0.00	0.00	0.
STRS On-Behalf Pension Contributions	All Other	8590	0.00	0.00	0.
All Other State Revenue	All Other	6590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.1
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		8639	0.00	0.00	0.
All Other Sales			0.00		0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			0.00	0.00	0.
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0
Certificated Pupil Support Salaries		1200	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0

os Angeles County	Expenses by Obje		Т		DOBITOTION IN (2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Classified Support Salaries		2200	0.00	0.00	0.09	
Classified Supervisors' and Administrators' Salaries		2300	30,842.00	30,841.00	0.0	
Clerical, Technical and Office Salaries		2400	44,748.00	12,514.00	-72.0	
Other Classified Salaries		2900	7,157.00	13,118.00	83.3	
TOTAL, CLASSIFIED SALARIES			82,747.00	56,473.00	-31.8	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	17,318.00	10,999.00	-36.5	
OASDI/Medicare/Alternative		3301-3302	6,153.00	3,998.00	-35.0	
Health and Welfare Benefits		3401-3402	8,091.00	4,114.00	-49.2	
Unemployment Insurance		3501-3502	414.00	283.00	-31.6	
Workers' Compensation		3601-3602	1,597.00	1,090.00	-31.7	
OPEB, Allocated		3701-3702	0.00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			33,573.00	20,484.00	-39.0	
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	
Food		4700	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES		4700	0.00	0.00	0.0	
			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENSES		5100	0.00	0.00	0.0	
Subagreements for Services			0.00	0.00		
Travel and Conferences		5200	324.00	0.00	-100.	
Dues and Memberships		5300	0.00	0.00	0.1	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.1	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.1	
Transfers of Direct Costs		5710	0.00	0.00	0,1	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	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			324.00	0.00	-100.	
DEPRECIATION AND AMORTIZATION						
Depreciation Expense		6900	0.00	0.00	0.	
Amortization Expense-Lease Assets		6910	0.00	0.00	0.	
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.	
TOTAL, EXPENSES			116,644.00	76,957.00	-34.	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.	
			0.00	2.00		
INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.	
Other Authorized Interfund Transfers Out		7013	0.00	0.00	0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0	
OTHER SOURCES/USES				Данаралага		
SOURCES				BOOM PORTON CANADA		
Other Sources				Popularia		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(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 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
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		116,644.00	76,957.00	-34.0
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, EXPENSES			116,644.00	76,957.00	-34.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(116,644.00)	(76,957.00)	-34.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(116,644.00)	(76,957.00)	-34.0
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	387,512.63	270,868.63	-30.1
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			387,512.63	270,868.63	-30.1
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			387,512.63	270,868.63	-30.
2) Ending Net Position, June 30 (E + F1e)			270,868.63	193,911.63	-28.4
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	270,868.63	193,911.63	-28.

2022-23 Budget, July 1 Other Enterprise Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 63 D8BHJHGR1N(2022-23)

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,200.00	2,200.00	0.09
5) TOTAL, REVENUES			2,200.00	2,200.00	0.09
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				2 200 00	0.0
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			2,200.00	2,200.00	0.0
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		7000-7020	0.00	0.00	0.0
		8930-8979	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999		0.00	
3) Contributions		6960-6999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			2,200.00	2,200.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,200.00	2,200.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	468,007.64	470,207.64	0.5
a) As of July 1 - Unaudited		9793		0.00	0.0
b) Audit Adjustments		9793	0.00		
c) As of July 1 - Audited (F1a + F1b)		0705	468,007.64	470,207.64	0.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			468,007.64	470,207.64	0.5
2) Ending Balance, June 30 (E + F1e)			470,207.64	472,407.64	0.5
Components of Ending Fund Balance					
a) Nonspendable		0744			0.0
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	470,207.64	472,407.64	0.5
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
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	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		9490	0.00		
1) Deferred Outflows of Resources		9490			
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 (G9 + H2) - (I6 + J2)			0.00		
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					- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		0645	0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	
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.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Interest		8660	2,200.00	2,200.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
		8799	0.00	0.00	0
All Other Transfers In from All Others		0,00	2,200.00	2,200.00	0
TOTAL, OTHER LOCAL REVENUE			2,200.00	2,200.00	

Description	Resource Codes	Object Codes	2021-22 Estimated 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	0.09
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
Unemploy ment 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
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  Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
		5800	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5900	0.00	0.00	0.0
Communications		3300	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY		6100	0.00	0.00	0.0
Land		6170		0.00	0.0
Land Improvements			0.00	and a second	
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.
Equipment		6400	0.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		7000			
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service		Franklin Manager			
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.
TOTAL, EXPENDITURES			0.00	0.00	0.

and Alligotto ovality						
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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						
From: All Other Funds 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	0.09	
(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%	

Los Angeles County	Expenditures by Fu	nction	D8BHJHGR1N(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated 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	2,200.00	2,200.00	0.0%
5) TOTAL, REVENUES			2,200.00	2,200.00	0.0%
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%
· · · · · · · · · · · · · · · · · · ·	3000 3333	Except 7000 7000	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)			2,200.00	2,200.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			2,200.00	2,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	468,007.64	470,207.64	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			468,007.64	470,207.64	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			468,007.64	470,207.64	0.5%
2) Ending Balance, June 30 (E + F1e)			470,207.64	472,407.64	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items					0.0%
All Others		9719	0.00	0.00	
b) Restricted		9740	470,207.64	472,407.64	0.5%
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					SOME SHOWN
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 25 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	470,207.64	472,407.64
Total, Restricted Balance		470,207.64	472,407.64

# 2022-23 Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

Description Resource Code	os Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
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	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.09
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) Employ ee 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		0.00	0.00	0.0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
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		0.00		
	8930-8979	0.00	0.00	0.0
a) Sources	7630-7699	0.00	0.00	0.0
b) Uses	8980-8999	0.00	0.00	0.0
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.0
		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	29,203.28	29,203.28	0.0
b) Audit Adjustments	9793	0.00	0.00	0.0
	0.00	29,203.28	29,203.28	0.0
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00	0.0
d) Other Restatements	5155	29,203.28	29,203.28	0.0
e) Adjusted Beginning Balance (F1c + F1d)		29,203.28	29,203.28	0.0
2) Ending Balance, June 30 (E + F1e)		29,200.20	20,200.20	
Components of Ending Fund Balance				
a) Nonspendable	9711	0.00	0.00	0.0
Revolving Cash	9711	0.00	0.00	0.0
Stores			0.00	0.0
Prepaid Items	9713	0.00		0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	29,203.28	29,203.28	0.0
c) Committed			0.00	0.0
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned	0700	0.00	0.00	0.1
Other Assignments	9780	0.00	0.00	0.1
e) Unassigned/Unappropriated	2722		2.53	
Reserve for Economic Uncertainties	9789	0.00	0.00	0.
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS				
1) Cash		3.00		
a) in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	***************************************	
b) in Banks	9120	0.00		
	9130	0.00		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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			0.00		
Deferred Inflows of Resources		9690	0.00		
* The second sec		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		8290	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	
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					
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	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	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.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			0.00	0.00	0.
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0

os Angeles County	Expenditures by Object			D8BHJHGR1N(2022-2		
Description R	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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	
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.	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.	
Land Improvements		6170	0.00	0.00	0.	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.	
Equipment		6400	0.00	0.00	0.	
Equipment Replacement		6500	0.00	0.00	0.	
Lease Assets		6600	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY			0.00	0.00	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.	
To County Offices		7212	0.00	0.00	0.	
To JPAs		7213	0.00	0.00	0.	
All Other Transfers Out to All Others		7299	0.00	0.00	0	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.	
Other Debt Service - Principal		7439	0.00	0.00	0.	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.	
TOTAL, EXPENDITURES			0.00	0.00	0.	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.	
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0	
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT			5.00			
		7613	0.00	0.00	0	
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7619	0.00	0.00	0	
Other Authorized Interfund Transfers Out		, , , ,	0.00	0.00	(	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		
OTHER SOURCES/USES						
SOURCES						
Proceeds						

# 2022-23 Budget, July 1 State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				1	
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 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		0.00	0.00	0.0%
FINANCING SOURCES AND USES(A5 -B10)  D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,203.28	29,203.28	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,203.28	29,203.28	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,203.28	29,203.28	0.0%
2) Ending Balance, June 30 (E + F1e)			29,203.28	29,203.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
All Others		9740	29,203.28	29,203.28	0.0%
b) Restricted		0,10	25,255.25		
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		3700	0.00	0.00	3.07
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
		0.00	5.00	5.55	5.07
e) Unassigned/Unappropriated  Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lawndale Elementary Los Angeles County

# 2022-23 Budget, July 1 State School Building Lease-Purchase Fund Restricted Detail

19646910000000 Form 30 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7810	Other Restricted State	25,082.50	25,082.50
9010	Other Restricted Local	4,120.78	4,120.78
Total, Restricted Balance		29,203.28	29,203.28

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
	Resource Codes	Object Codes	Actuals	2022-23 Budget	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	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
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) Employ ee 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)			0.00	0.00	0.0
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		
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,776.28	37,776.28	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			37,776.28	37,776.28	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			37,776.28	37,776.28	0.0
2) Ending Balance, June 30 (E + F1e)			37,776.28	37,776.28	0.0
			37,770.20	01,110.20	
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	CONTRACTOR CONTRACTOR CONTRACTOR	0.00	0.0
Stores		9712	0.00	A STATE OF THE PROPERTY OF THE PARTY OF THE	0.0
Prepaid Items			0.00	0.00	
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	37,776.28	37,776.28	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.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0,
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash		23.52	9 1000		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

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os Angeles County	Expenditures by Ob		ı		D8BHJHGR1N(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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		
			0.00		
K. FUND EQUITY  Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
			0.00		
FEDERAL REVENUE		8290	0.00	0.00	0.0
All Other Federal Revenue		6230	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE		0545	0.00	0.00	0.0
School Facilities Apportionments		8545	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.1
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			0.00	0.00	0.
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.

os Angeles County Expenditures	Expenditures by Object			D8BHJHGR1N(2022-		
Description Resource Code	es Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
Workers' Compensation	3601-3602	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.09		
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		
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00			
	5100	0.00	0.00	0.0		
Subagreements for Services		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		
	6300	0.00	0.00	0.0		
Books and Media for New School Libraries or Major Expansion of School Libraries	6400	0.00	0.00	0.0		
Equipment	6500			0.0		
Equipment Replacement		0.00	0.00			
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.		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0		
TOTAL, EXPENDITURES		0.00	0.00	0.		
		0.00	-			
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN			0.00	0		
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.		
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.		
INTERFUND TRANSFERS OUT				Sec.		
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0		
(b) TOTAL, INTERFUND TRANSFERS OUT	7019			0		
	7019	0.00	0.00			
OTHER SOURCES/USES	7019	0.00	0.00			
OTHER SOURCES/USES SOURCES	7019	0.00	0.00			
SOURCES	7013	0.00	0.00			
	8953	0.00	0.00	0		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

os Angeles County		Expenditures by Function			D8BHJHGR1N(2022-		
Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%		
5) TOTAL, REVENUES			0.00	0.00	0.0%		
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	0.09		
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	0.09		
7) General Administration	7000-7999		0.00	0.00	0.09		
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 OTHE	R		0.00	0.00			
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0		
b) Transfers Out		7600-7629	0.00	0.00	0.0		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0		
b) Uses		7630-7699	0.00	0.00	0.0		
3) Contributions		8980-8999	0.00	0.00	0.0		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0		
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	37,776.28	37,776.28	0.0		
b) Audit Adjustments		9793	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			37,776.28	37,776.28	0.0		
d) Other Restatements		9795	0.00	0.00	0.0		
		0.00	37,776.28	37,776.28	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			37,776.28	37,776.28	0.0		
2) Ending Balance, June 30 (E + F1e)			37,770.20	37,770.20	0.0		
Components of Ending Fund Balance							
a) Nonspendable		0744	0.00	0.00	0.0		
Revolving Cash		9711	0.00	0.00			
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	37,776.28	37,776.28	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.		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0		

2022-23 Budget, July 1 County School Facilities Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 35 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	48.16	48.16
9010	Other Restricted Local	37,728.12	37,728.12
Total, Restricted Balance		37,776.28	37,776.28

# 2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Resource	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES		Actuals		J.Mei elle
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	16,700.00	16,700.00	0.09
5) TOTAL, REVENUES		16,700.00	16,700.00	0.09
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) Employ ee 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	102,860.00	100,000.00	-2.8
6) Capital Outlay	6000-6999	1,003,300.00	866,000.00	-13.7
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		1,106,160.00	966,000.00	-12.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(1,089,460.00)	(949,300.00)	-12.9
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers				
	8900-8929	214,445.00	214.445.00	0.0
a) Transfers In	7600-7629	0.00	0.00	0.0
b) Transfers Out	7000-7029	0.00	0.00	0.0
2) Other Sources/Uses	8930-8979	0.00	0.00	0.
a) Sources		0.00	0.00	0.
b) Uses	7630-7699	0.00	20 TO 10	0.
3) Contributions	8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES		214,445.00 (875,015.00)	(734,855.00)	-16.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(873,013.00)	(754,055.00)	-10.1
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance	9791	3,394,559.59	2,519,544.59	-25.8
a) As of July 1 - Unaudited	9793	0.00	0.00	0.
b) Audit Adjustments	9793		2,519,544.59	-25.
c) As of July 1 - Audited (F1a + F1b)	0705	3,394,559.59	700	0.
d) Other Restatements	9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		3,394,559.59	2,519,544.59	-25. -29.
2) Ending Balance, June 30 (E + F1e)		2,519,544.59	1,784,689.59	-29.
Components of Ending Fund Balance				
a) Nonspendable			0.00	0
Revolving Cash	9711	0.00	0.00	0.
Stores	9712	0.00	0.00	0.
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0.00	0.
b) Restricted	9740	2,519,544.59	1,784,689.59	-29.
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.
Other Commitments	9760	0.00	0.00	0.
d) Assigned				0
Other Assignments	9780	0.00	0.00	0.
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0
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	0.00		
c) in Revolving Cash Account	9130	0.00	Table 1	

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os Angeles County Expenditures by Object					D8BHJHGR1N(202		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
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			0.00				
H. DEFERRED OUTFLOWS OF RESOURCES							
1) Deferred Outflows of Resources		9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00				
LIABILITIES							
1) Accounts Payable		9500	0.00				
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				
DEFERRED INFLOWS OF RESOURCES							
Deferred Inflows of Resources		9690	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00				
C. FUND EQUITY							
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00				
FEDERAL REVENUE							
FEMA		8281	0.00	0.00			
All Other Federal Revenue		8290	0.00	0.00			
TOTAL, FEDERAL REVENUE			0.00	0.00			
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources		8587	0.00	0.00			
•	6230	8590	0.00	0.00			
California Clean Energy Jobs Act All Other State Revenue	All Other	8590	0.00	0.00			
TOTAL, OTHER STATE REVENUE	711 01101		0.00	0.00			
			0.00				
OTHER LOCAL REVENUE							
Other Local Revenue  Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00			
		0020	0.00				
Sales		8631	0.00	0.00			
Sale of Equipment/Supplies		8650	0.00	0.00			
Leases and Rentals		8660	16,700.00	16,700.00			
Interest		8662	0.00	0.00			
Net Increase (Decrease) in the Fair Value of Investments		8002	0.00	0.00			
Other Local Revenue		8699	0.00	0.00			
All Other Local Revenue		8799		0.00			
All Other Transfers In from All Others		6799	0.00	16,700.00			
TOTAL, OTHER LOCAL REVENUE			16,700.00 16,700.00	16,700.00			
TOTAL, REVENUES			16,700.00	16,760.00			
CLASSIFIED SALARIES		2200	0.00	0.00			
Classified Support Salaries		2200 2300	0.00	0.00			
Classified Supervisors' and Administrators' Salaries				0.00			
Clerical, Technical and Office Salaries		2400	0.00	0.00			
Other Classified Salaries		2900	0.00	0.00			
TOTAL, CLASSIFIED SALARIES			0.00	0.00			
EMPLOYEE BENEFITS		2404 2402	0.00	0.00			
STRS		3101-3102	0.00				
PERS		3201-3202	0.00	0.00	L		

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
bescription	Resource oodes	Object oddes	Actuals	2022-25 Budget	Difference
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 Employ ee 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
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	100,000.00	100,000.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	2,860.00	0.00	-100.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,860.00	100,000.00	-2.
CAPITAL OUTLAY					
Land		6100	200,000.00	200,000.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	803,300.00	666,000.00	-17.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			1,003,300.00	866,000.00	-13.
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.
To County Offices		7212	0.00	0.00	0
To JPAs		7213	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
TOTAL, EXPENDITURES			1,106,160.00	966,000.00	-12
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	214,445.00	214,445.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	C
(a) TOTAL, INTERFUND TRANSFERS IN			214,445.00	214,445.00	C
INTERFUND TRANSFERS OUT				The second secon	
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	(
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	(

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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)			214,445.00	214,445.00	0.0

# 2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated 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	16,700.00	16,700.00	0.0%
5) TOTAL, REVENUES			16,700.00	16,700.00	0.0%
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	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		1,106,160.00	966,000.00	-12.79
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			1,106,160.00	966,000.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	OTHER				10.00
FINANCING SOURCES AND USES(A5 -B10)			(1,089,460.00)	(949,300.00)	-12.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	044445.00	044.445.00	0.00
a) Transfers In		8900-8929	214,445.00	214,445.00	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			214,445.00	214,445.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(875,015.00)	(734,855.00)	-16.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	2 204 550 50	2,519,544.59	-25.8
a) As of July 1 - Unaudited			3,394,559.59		0.0
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0705	3,394,559.59	2,519,544.59	-25.8
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,394,559.59	2,519,544.59	-25.8
2) Ending Balance, June 30 (E + F1e)			2,519,544.59	1,784,689.59	-29.2
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	2,519,544.59	1,784,689.59	-29.2
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

Lawndale Elementary Los Angeles County

# 2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Restricted Detail

19646910000000 Form 40 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	2,519,544.59	1,784,689.59
Total, Restricted Balance		2,519,544.59	1,784,689.59

Description	Resource Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	0.09
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	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	
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					
		8930-8979	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.0
3) Contributions		0000 0000	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9.84	9.84	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9.84	9.84	0.0
		9795	0.00	0.00	0.0
d) Other Restatements			9.84	9.84	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9.84	9.84	0.0
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	0.00	0.00	0.0
Stores				0.00	0.0
Prepaid Items		9713	0.00		0.0
All Others		9719 9740	9.84	9.84	0.0
b) Restricted		9740	9.84	5.04	0.0
c) Committed		0750	0.00	0.00	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned		0700	0.00	0.00	0.0
Other Assignments		9780	0.00	0.00	U.
e) Unassigned/Unappropriated		0700	0.00	0.00	0.
Reserve for Economic Uncertainties		9789 9790	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury		9111	0.00		
Fair Value Adjustment to Cash in County Treasury			0.00		
b) in Banks		9120	NAME OF THE OWNER OF THE PARTY		
c) in Revolving Cash Account		9130	0.00		/2022 6:27:26 PM

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/14/2022 6:27:26 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BHJHGR1N

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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		
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		3030	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
		9690	0.00		
1) Deferred Inflows of Resources		9090	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					_
All Other Federal Revenue		8290	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0.00	0.
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.
Unsecured Roll		8612	0.00	0.00	0.
Prior Years' Taxes		8613	0.00	0.00	0
Supplemental Taxes		8614	0.00	0.00	0
Non-Ad Valorem Taxes			Application		
Parcel Taxes		8621	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.
Interest		8660	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0
TOTAL, REVENUES			0.00	0.00	C
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
		7432	0.00	0.00	C
State School Building Repayment  Payments to Original District for Acquisition of Property		7436	0.00	0.00	0
Way monte to Original District for Acquisition of Property			0.00	0.00	

•			1000 000 000 000 000 000 000 000 000 00		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

os Angeles County	Expenditures by Fur	Expenditures by Function			D8BHJHGR1N(2022-2:		
Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%		
5) TOTAL, REVENUES			0.00	0.00	0.0%		
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 C	THER						
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	9.84	9.84	0.0%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			9.84	9.84	0.0%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			9.84	9.84	0.0%		
2) Ending Balance, June 30 (E + F1e)			9.84	9.84	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	0.09		
b) Restricted		9740	9.84	9.84	0.0%		
c) Committed			and the second s				
		9750	0.00	0.00	0.09		
Stabilization Arrangements  Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09		
Other Commitments (by Resource/Object)		J. 34	0.50	5.55			
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09		
		3.00					
e) Unassigned/Unappropriated		9789	0.00	0.00	0.09		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09		

2022-23 Budget, July 1 Tax Override Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 53 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	9.84	9.84
Total, Restricted Balance		9.84	9.84

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
·		03,000 00000	Actuals	1011 10 Budget	Difference
A. REVENUES		8010-8099	0.00	0.00	0.00
1) LCFF Sources			0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES		4000 4000			
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)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,830.73	20,830.73	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			20,830.73	20,830.73	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			20,830.73	20,830.73	0.0
2) Ending Balance, June 30 (E + F1e)			20,830.73	20,830.73	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.
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	20,830.73	20,830.73	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

os Angeles County	Expenditures by Object				D8BHJHGR1N(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
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			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
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						
Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00			
FEDERAL REVENUE						
All Other Federal Revenue		8290	0.00	0.00	0.	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.	
OTHER STATE REVENUE						
All Other State Revenue		8590	0.00	0.00	0.	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.	
OTHER LOCAL REVENUE			0.00			
Interest		8660	0.00	0.00	0.	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.	
Other Local Revenue		5002	0.00	0.00		
		8699	0.00	0.00	0.	
All Other Local Revenue		5555	0.00	0.00	0.	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.	
TOTAL, REVENUES			0.00	0.00	0.	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service		7420	0.00	0.00	0.	
Debt Service - Interest		7438	0.00	0.00	0.	
Other Debt Service - Principal		7439	0.00	0.00	0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00		0	
TOTAL, EXPENDITURES			0.00	0.00	0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN		2010		0.00	0	
Other Authorized Interfund Transfers In		8919	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0	
INTERFUND TRANSFERS OUT				0.00		
Other Authorized Interfund Transfers Out		7619	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	C	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	C	
Long-Term Debt Proceeds						

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

os Angeles County	Expenditures by Fu	Expenditures by Function			D8BHJHGR1N(2022-2		
Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%		
5) TOTAL, REVENUES			0.00	0.00	0.0%		
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 OT	HFR		0.00				
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.0%		
b) Transfers Out		7600-7629	0.00	0.00	0.0%		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.0%		
b) Uses		7630-7699	0.00	0.00	0.0%		
3) Contributions		8980-8999	0.00	0.00	0.0%		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	20,830.73	20,830.73	0.0%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			20,830.73	20,830.73	0.0%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			20,830.73	20,830.73	0.0%		
2) Ending Balance, June 30 (E + F1e)			20,830.73	20,830.73	0.0%		
Components of Ending Fund Balance							
a) Nonspendable		9711	0.00	0.00	0.0%		
Revolving Cash		9712	0.00	0.00	0.0%		
Stores							
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	20,830.73	20,830.73	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%		

2022-23 Budget, July 1 Debt Service Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 56 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	20,830.73	20,830.73
Total, Restricted Balance		20,830.73	20,830.73

os Angeles County	Expenditures by C	Dbject			D8BHJHGR1N(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0	
5) TOTAL, REVENUES		1	0.00	0.00	0.0	
B. EXPENDITURES					er Condition	
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)			0.00	0.00	0.0	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	20,830.73	20,830.73	0.0	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			20,830.73	20,830.73	0.0	
d) Other Restatements		9795	0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			20,830.73	20,830.73	0.0	
2) Ending Balance, June 30 (E + F1e)			20,830.73	20,830.73	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	20,830.73	20,830.73	0.	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.1	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned			3.00	2.30	-	
		9780	0.00	0.00	0.	
Other Assignments		0.00	0.00	5.55		
e) Unassigned/Unappropriated		9789	0.00	0.00	0.	
Reserve for Economic Uncertainties		9790	0.00	0.00	0.	
Unassigned/Unappropriated Amount		0,00	0.00	0.00	0.	
G. ASSETS						
1) Cash		9110	0.00			
a) in County Treasury		9111	0.00			
Fair Value Adjustment to Cash in County Treasury		9120	0.00			
b) in Banks			A STATE OF THE STA			
c) in Revolving Cash Account California Department of Education		9130	0.00	Printed: 6/14/	2022 6:27:27 P	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			0.00		
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					
Deferred Inflows of Resources		9690	0.00		
		3030	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		8290	0.00	0.00	0.0
All Other Federal Revenue		6290	0.00		
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE		0500			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					
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.
manarora from Funda of Lapacon tooligamizou LEAs					1

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

os Angeles County	Expenditures by Fu	nction		ľ	D8BHJHGR1N(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				100	
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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					-
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,830.73	20,830.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,830.73	20,830.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
		0,00	20,830.73	20,830.73	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,830.73	20,830.73	0.0%
2) Ending Balance, June 30 (E + F1e)			20,630.73	20,030.73	0.076
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash			0.00	0.00	
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	20,830.73	20,830.73	0.0%
c) Committed				2.3.	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		6700		0.00	0.00
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%

2022-23 Budget, July 1 Debt Service Fund Restricted Detail

Lawndale Elementary Los Angeles County 19646910000000 Form 56 D8BHJHGR1N(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	20,830.73	20,830.73
Total, Restricted Balance		20,830.73	20,830.73

# Lawndale School District

# 2022-23 Budget Cash Flow Projection

# 2023-24 Budget Cash Flow Projection

District: Lawndale School  BEGINNING CASH  RECEIPTS  Revenue Limit Sources  Property Taxes  Principal Apportionment  Miscellaneous Funds  Federal Revenue  Other State Revenue	Object 9110 8020-8079 8010-8019	Budget	July 38,500,241	August	Cantanhaa												2022-2023
RECEIPTS Revenue Limit Sources Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue	9110 8020-8079 8010-8019	Budget			Castanahaa												-022 2020
RECEIPTS Revenue Limit Sources Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue	8020-8079 8010-8019		38,500,241		September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	Total
Revenue Limit Sources Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue	8010-8019			42,352,793	43,974,876	48,132,374	47,168,770	45,994,856	51,406,500	52,520,584	50,688,063	52,563,544	55,979,896	56,571,171			
Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue	8010-8019		I														
Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue	8010-8019																
Miscellaneous Funds Federal Revenue Other State Revenue		9,804,096	76,936	145,014	187,497	0	155,610	1,246,911	1,844,329	109,594	513,204	604,939	2,222,145	2,697,915			9,804,09
Federal Revenue Other State Revenue		53,681,858	2,064,200	2,064,200	6,815,026	3,715,560	3,715,560	6,815,026	3,715,560	3,715,560	6,815,025	3,715,560	3,715,560	6,815,026			53,681,85
Other State Revenue	8080-8099	(841,984)	0	(58,214)	(116,428)	(77,619)	(77,619)	(77,619)	(315,876)	(64,737)	(54,651)	(18,497)	500,010	(480,733)			(841,98
	8100-8299	4,005,925	0	476,697	4,710,149	389,549	(148,441)	112,497	24,632	1,117,653	(1,195,368)	610,102	(1,170,932)	(920,614)			4,005,92
	8300-8599	20,093,011	8,496,618	5,187,854	(3,862,781)	235,662	491,138	1,954,810	342,839	(1,478,523)	2,255,526	4,755,068	2,436,893	(722,094)			20,093,01
Other Local Revenue	8600-8799	5,925,135	49,921	94,468	176,111	78,503	502,203	1,339,027	1,128,581	416,313	105,712	681,969	640,290	712,037			5,925,13
Interfund Transfers In	8910-8929	291,058												291,058			291,05
All Other Financing Sources	8930-8979																
TOTAL RECEIPTS		92,959,099	10,687,676	7,910,019	7,909,573	4,341,654	4,638,450	11,390,651	6,740,065	3,815,860	8,439,447	10,349,142	8,343,966	8,392,594	0	0	92,959,09
DISBURSEMENTS		iii															
Certificated Salaries	1000-1999	38,010,433	0	2,626,382	2,658,976	2,728,698	2,734,032	2,802,050	2,662,749	3,036,553	3,103,535	3,114,007	3,099,904	9,443,547			38,010,43
Classified Salaries	2000-2999	15,395,975	133,227	638,734	926,943	1,259,841	1,233,787	1,229,280	1,231,307	1,356,818	1,332,200	1,354,984	1,384,284	3,314,569			15,395,97
Employee Benefits	3000-3999	18.718.238	74.940	1.171.733	1.269.499	1,422,029	1,408,873	1,437,551	1.367.898	1,123,048	1,124,571	1,128,811	1,132,614	6.056.672			18,718,23
Books and Supplies	4000-4999	5,642,881	100,165	302,989	197,468	167,777	184,014	222,001	200,534	230,054	469,056	384.074	825,482	2,359,268			5,642,88
Services	5000-5999	10,848,231	286,421	561,543	231,149	330,356	714,256	507,613	653,672	778,708	1,418,576	1,265,020	930,701	3,170,215			10,848,23
Capital Outlay	6000-6599	211,356	0	0	0	0	0	0	0	0	0	0	0	211,356			211,35
Other Outgo	7000-7499	1,307,292	0	0	(228,333)	0	(108,158)	0	1.440	118.461	240,659	123,755	0	1,159,468			1,307,29
Interfund Transfers Out	7600-7629	580,125			(220,000)		(100,100)	-	1,110	110,101	2-10,000	120,700		580,125			580,12
All Other Financing Uses	7630-7699	300,123												000,120			000,12
TOTAL DISBURSEMENTS	7030-7099	90.714.531	594.753	5.301.382	5.055.702	5.908.700	6.166.804	6.198.495	6.117.600	6.643.641	7.688.598	7,370,652	7.372.984	26.295.220	0	0	
BALANCE SHEET TRANSA	CTIONS	90,714,551	384,733	3,301,302	3,033,702	3,300,700	0,100,004	0,190,495	0,117,000	0,045,041	7,000,000	7,070,002	7,072,004	20,200,220			00,711,00
	CHONS																
Assets	9111-9199									(217,953)							(217,953
Cash Not In Treasury	9200-9299		106.646	146.312	2.965.947	1.577.357	427.705	483.234	(4.450)	1,559,050	1.580.512	1.188.556	(90.323)	(5.760.110)		-	4,180,436
Accounts Receivable			106,646	146,312	2,965,947	1,5//,35/	427,705	483,234	(4,450)	1,559,050	1,560,512	1,100,550	(90,323)	(5,760,110)			4,100,430
Due From Other Funds	9310									-							
Stores	9320															+	
Prepaid Expenditures	9330															-	
Other Current Assets	9340		100.010	110010	0.005.047	4.577.057	107 705	100.001	(4.450)	4 0 44 007	4 500 540	4 400 550	(00.000)	(5.700.440)		0	
SUBTOTAL ASSETS	- 1		106,646	146,312	2,965,947	1,577,357	427,705	483,234	(4,450)	1,341,097	1,580,512	1,188,556	(90,323)	(5,760,110)	0	0	3,902,40
Liabilities								(000 H (H)	100.000	(0.45.000)	(455.004)	(750 000)	(000 000)	0.000.070		0	
Accounts Payable	9500-9599		(6,347,016)	(1,132,867)	(1,662,320)	(973,915)	(73,265)	(263,747)	496,069	(345,836)	(455,881)	(750,693)	(289,383)	8,202,378		0	(0)0001
Due To Other Funds	9610																
Current Loans	9640															-	
Deferred Revenues	9650																
SUBTOTAL LIABILITIES	- 1		(6,347,016)	(1,132,867)	(1,662,320)	(973,915)	(73,265)	(263,747)	496,069	(345,836)	(455,881)	(750,693)	(289,383)	8,202,378	0	0	1-1
Nonoperating																_	
Suspense Clearing	9910		0	0	0										0	0	
	- 1																
TOTAL BALANCE SHEET	- 1								500 50 50 500		5 900 9 None						
TRANSACTIONS			(6,240,370)	(986,555)	1,303,627	603,442	354,440	219,487	491,619	995,261	1,124,631	437,863	(379,706)	2,442,268	0	0	7,558,95
INCREASE/DECREASE																	
(B - C + D)			3,852,553	1,622,083	4,157,498	(963,604)	(1,173,914)	5,411,644	1,114,084	(1,832,521)	1,875,481	3,416,353	591,275	(15,460,358)	0	0	9,803,52
ENDING CASH (A + E)			42.352.793	43.974.876	48.132.374	47.168.770	45.994.856	51,406,500	52.520.584	50.688.063	52,563,544	55,979,896	56,571,171	41,110,813			
CASH ACCRUALS &			72,302,133	43,314,010	70, 102,074	47,100,770	70,004,000	31,400,300	32,320,384	30,000,003	32,300,044	30,070,030	30,071,171	.1,110,010			
ADJUSTMENTS	- 1																41,110,81

## Lawndale School District

## 2022-23 Budget Cash Flow Projection

## 2023-24 Budget Cash Flow Projection

District: Lawndale School District	8079 8019 8299 88799 8829 8829	9,804,096 45,527,456 (841,984) 4,005,925 20,093,011	July 41,110,813 76,936 1,656,480 0	August 44,553,509 145,014 1,656,480	September 45,720,787 187,497 6,081,129	October 49,092,789	November 47,337,800	December 45,372,844	January 49,992,487	February	March	April	May	June	Accruals	Adjustments	2022-2023 Total
A. BEGINNING CASH  B. RECEIPTS Revenue Limit Sources Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS C. DISBURSEMENTS	8079 8019 8099 8299 8599 8799 8929	9,804,096 45,527,456 (841,984) 4,005,925 20,093,011	76,936 1,656,480	145,014 1,656,480	45,720,787 187,497	49,092,789						April	May	June	Accruals	Adjustments	Total
B. RECEIPTS Revenue Limit Sources Property Taxes Principal Apportionment Miscellaneous Funds Federal Revenue Other State Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS C. DISBURSEMENTS  8020-8 8010-8	-8079 -8019 -8099 -8299 -8599 -8799 -8929	45,527,456 (841,984) 4,005,925 20,093,011	76,936 1,656,480 0	145,014 1,656,480	187,497		47,337,800	45,372,844	40 002 487								, own
Revenue Limit Sources	8019 8099 8299 8599 8799 8929	45,527,456 (841,984) 4,005,925 20,093,011	1,656,480 0	1,656,480		n I			49,992,407	50,316,702	47,690,320	48,771,436	51,393,000	51,189,278			
Property Taxes   8020-8     Principal Apportionment   Miscellaneous Funds     Federal Revenue   8100-8     Other State Revenue   8300-8     Other Local Revenue   8600-8     Interfund Transfers In   8910-8     All Other Financing Sources   TOTAL RECEIPTS     C. DISBURSEMENTS   8020-8     DISBURSEMENTS   8010-8     Other State   8020-8     Othe	8019 8099 8299 8599 8799 8929	45,527,456 (841,984) 4,005,925 20,093,011	1,656,480 0	1,656,480		n I											
Principal Apportionment Miscellaneous Funds         8010-8           Federal Revenue Other State Revenue         800-8           Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS         8910-8           C. DISBURSEMENTS	8019 8099 8299 8599 8799 8929	45,527,456 (841,984) 4,005,925 20,093,011	1,656,480 0	1,656,480		0											
Miscellaneous Funds   8080-8	-8099 -8299 -8599 -8799 -8929	(841,984) 4,005,925 20,093,011	0		6 004 400	0	155,610	1,246,911	1,844,329	109,594	513,204	604,939	2,222,145	2,697,915			9,804,096
Federal Revenue	8299 8599 8799 8929	4,005,925 20,093,011		(50.04.4)	6,081,129	2,981,663	2,981,663	6,081,129	2,981,663	2,981,663	6,081,129	2,981,663	2,981,663	6,081,129			45,527,457
Other State Revenue         8300-8           Other Local Revenue         8600-8           Interfund Transfers In         8910-8           All Other Financing Sources         8930-8           TOTAL RECEIPTS           C. DISBURSEMENTS	-8599 -8799 -8929	20,093,011	0	(58,214)	(116,428)	(77,619)	(77,619)	(77,619)	(315,876)	(64,737)	(54,651)	(18,497)	500,010	(480,733)			(841,984
Other Local Revenue         8600-8           Interfund Transfers In         8910-8           All Other Financing Sources         8930-8           TOTAL RECEIPTS         C. DISBURSEMENTS	-8799 -8929		U	476,697	4,710,149	389,549	(148,441)	112,497	24,632	1,117,653	(1,195,368)	610,102	(1,170,932)	(920,614)			4,005,925
Interfund Transfers In 8910-8 All Other Financing Sources 8930-8 TOTAL RECEIPTS C. DISBURSEMENTS	8929	E 02E 12E	8,496,618	5,187,854	(3,862,781)	235,662	491,138	1,954,810	342,839	(1,478,523)	2,255,526	4,755,068	2,436,893	(722,094)			20,093,011
All Other Financing Sources 8930-8 TOTAL RECEIPTS C. DISBURSEMENTS		5,925,135	49,921	94,468	176,111	78,503	502,203	1,339,027	1,128,581	416,313	105,712	681,969	640,290	712,037			5,925,135
TOTAL RECEIPTS C. DISBURSEMENTS	8070	291,058												291,058			291,058
C. DISBURSEMENTS	03/3																0
	8	84,804,697	10,279,956	7,502,299	7,175,676	3,607,758	3,904,554	10,656,755	6,006,169	3,081,963	7,705,552	9,615,246	7,610,070	7,658,698	0	0	84,804,698
	18						***************************************										
Certificated Salaries 1000-1	1999	38,454,631	0	2,657,075	2,690,050	2,760,586	2,765,983	2,834,795	2,693,866	3,072,038	3,139,804	3,150,398	3,136,130	9,553,906			38,454,632
Classified Salaries 2000-2	2999	15,577,258	134,796	646,255	937,857	1,274,675	1,248,315	1,243,754	1,245,805	1,372,794	1,347,886	1,370,939	1,400,584	3,353,597			15,577,258
Employee Benefits 3000-3	3999	18,859,963	75,508	1,180,605	1,279,111	1,432,796	1,419,540	1,448,436	1,378,255	1,131,551	1,133,086	1,137,358	1,141,189	6,102,530			18,859,963
Books and Supplies 4000-4		5,642,881	100,165	302,989	197,468	167,777	184,014	222,001	200,534	230,054	469,056	384,074	825,482	2,359,268			5,642,881
Services 5000-5	5999	10,848,231	286,421	561.543	231,149	330,356	714.256	507.613	653,672	778,708	1,418,576	1,265,020	930,701	3,170,215			10,848,231
Capital Outlay 6000-6		0	0	0	0	0	0	0	0	0	0	0	0	0			0
Other Outgo 7000-7		1,307,292	0	0	(228,333)	0	(108, 158)	0	1.440	118,461	240,659	123,755	0	1,159,468			1,307,292
Interfund Transfers Out 7600-7		580,125			(===)===/		(122)122/							580,125			580,125
All Othr Financing Uses/Adjustments 7630-7		3,937,609												3.937.609			3,937,609
TOTAL DISBURSEMENTS		95,207,990	596 889	5.348.467	5.107.302	5.966.189	6,223,949	6.256.599	6,173,573	6.703.607	7.749.067	7,431,545	7,434,086	30,216,719	0	0	95,207,990
D. BALANCE SHEET TRANSACTIONS		00,207,000	000,000	0,010,107	0,107,002	0,000,100	0,220,010	0,200,000	0,110,010	0,100,001	111 101001	11.0.10.0	.,,,				
Assets																	
Cash Not In Treasury 9111-9	0100				T			T		(217.953)	T						(217,953)
Accounts Receivable 9200-9			106,646	146.312	2,965,947	1,577,357	427,705	483,234	(4.450)	1,559,050	1,580,512	1.188.556	(90.323)	(5,760,110)			4.180.436
Due From Other Funds 9310			100,040	140,012	2,303,347	1,577,557	427,700	400,204	(4,450)	1,000,000	1,000,012	1,100,000	(00,020)	(0,700,110)			0
Stores 9320		-		-													0
Prepaid Expenditures 9330																	0
Other Current Assets 9340			-														0
SUBTOTAL ASSETS	40		106,646	146,312	2.965,947	1,577,357	427,705	483.234	(4.450)	1.341.097	1.580.512	1,188,556	(90,323)	(5,760,110)	0	0	3,962,483
Liabilities			100,040	140,512	2,905,947	1,577,557	427,700	403,234	(4,430)]	1,041,007	1,500,512	1,100,000	(50,525)]	(0,700,110)]			0,002,100
Accounts Payable 9500-9	0500		(6,347,016)	(1,132,867)	(1,662,320)	(973,915)	(73,265)	(263,747)	496,069	(345,836)	(455.881)	(750.693)	(289.383)	8,202,378		0	(3,596,476)
Due To Other Funds 9610			(0,347,010)	(1,132,007)	(1,002,320)	(973,913)	(73,203)	(203,747)	490,009	(343,030)	(433,001)	(730,033)	(203,303)	0,202,070		<u> </u>	0,000,470
Current Loans 9640																	0
Deferred Revenues 9650																	0
SUBTOTAL LIABILITIES	50		(6.347.016)	(1.132.867)	(1.662.320)	(973.915)	(73.265)	(263.747)	496.069	(345,836)	(455,881)	(750.693)	(289.383)	8,202,378	0	0	-
			(6,347,016)]	(1,132,007)]	(1,002,320)]	(973,915)]	(73,265)]	(203,747)]	490,009	(343,636)]	(455,661)]	(750,093)]	(209,303)]	0,202,370			(5,550,470)
Nonoperating Suspense Clearing 9910	10		0 [	0.1	0								T	T	0	1 0	
Suspense Clearing 9910	10		- 0	0	0										- 0	-	- 0
	15,00								- 1		1						1
																	1
TOTAL BALANCE SHEET																	1
TRANSACTIONS			(6.040.070)	(986,555)	4 202 627	603,442	354,440	219,487	491.619	995,261	1,124,631	437,863	(379,706)	2,442,268	0	0	7,558,959
	1278976		(6,240,370)	(986,555)	1,303,627	603,442	354,440	219,487	491,619	995,261	1,124,631	437,003	(3/9,700)	2,442,200	0	0	7,556,959
INCREASE/DECREASE	8	- 1								(0.000.000)		0.004.504	(000 700)	(00 445 750)	0	0	(0.044.004
E. (B - C + D)	1		3,442,696	1,167,277	3,372,002	(1,754,989)	(1,964,955)	4,619,643	324,215	(2,626,382)	1,081,116	2,621,564	(203,722)	(20,115,753)	0	0	(2,844,334)
			I										E4 400 0=-				
F. ENDING CASH (A + E)			44,553,509	45,720,787	49,092,789	47,337,800	45,372,844	49,992,487	50,316,702	47,690,320	48,771,436	51,393,000	51,189,278	31,073,525			
CASH ACCRUALS &													140				
G. ADJUSTMENTS		100								e de la compa							31,073,525

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,643,970.00	-13.02%	54,489,568.00	-4.34%	52,123,904.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	879,108.00	0.00%	879,108.00	0.00%	879,108.00
4. Other Local Revenues	8600-8799	1,718,964.00	0.00%	1,718,964.00	0.00%	1,718,964.00
5. Other Financing Sources						
a. Transfers In	8900-8929	291,058.00	0.00%	291,058.00	0.00%	291,058.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,942,034.00)	0.91%	(11,042,034.00)	0.91%	(11,142,034.00)
6. Total (Sum lines A1 thru A5c)		54,591,066.00	-15.12%	46,336,664.00	-5.32%	43,871,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				28,213,815.00		28,577,910.00
b. Step & Column Adjustment				364,095.00		369,349.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,213,815.00	1.29%	28,577,910.00	1.29%	28,947,259.00
2. Classified Salaries						
a. Base Salaries				6,919,159.00		7,002,051.00
b. Step & Column Adjustment				82,892.00		84,376.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,919,159.00	1.20%	7,002,051.00	1.21%	7,086,427.00
3. Employee Benefits	3000-3999	12,568,531.00	0.79%	12,667,975.00	0.53%	12,735,598.00
4. Books and Supplies	4000-4999	3,204,482.00	0.00%	3,204,482.00	0.00%	3,204,482.00
5. Services and Other Operating Expenditures	5000-5999	4,517,289.00	0.00%	4,517,289.00	0.00%	4,517,289.00
6. Capital Outlay	6000-6999	140,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,796,903.00)	0.00%	(3,796,903.00)	-57.40%	(1,617,579.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%	580,125.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		52,346,498.00	0.78%	52,752,929.00	5.12%	55,453,601.0

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,244,568.00		(6,416,265.00)		(11,582,601.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,477,495.36		34,722,063.36		28,305,798.36
2. Ending Fund Balance (Sum lines C and D1)		34,722,063.36		28,305,798.36		16,723,197.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	106,118.40		106,118.40		106,118.40
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	25,544,491.96		18,678,880.96		7,219,387.06
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic     Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	9,071,453.00		9,520,799.00		9,397,691.90
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		34,722,063.36		28,305,798.36		16,723,197.36
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	9,071,453.00		9,520,799.00		9,397,691.90
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund -     Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		9,071,453.00		9,520,799.00		9,397,691.90

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

# 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

19646910000000 Form MYP D8BHJHGR1N(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

os Angeles County		Restricted			Бовно	MGK IN (2022-23
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	4,005,925.00	0.00%	4,005,925.00	0.00%	4,005,925.00
3. Other State Revenues	8300-8599	19,213,903.00	0.00%	19,213,903.00	0.00%	19,213,903.00
4. Other Local Revenues	8600-8799	4,206,171.00	0.00%	4,206,171.00	0.00%	4,206,171.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	10,942,034.00	0.91%	11,042,034.00	0.91%	11,142,034.00
6. Total (Sum lines A1 thru A5c)		38,368,033.00	0.26%	38,468,033.00	0.26%	38,568,033.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,796,618.00		9,876,721.00
b. Step & Column Adjustment				80,103.00		81,264.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,796,618.00	0.82%	9,876,721.00	0.82%	9,957,985.00
2. Classified Salaries						
a. Base Salaries				8,476,816.00		8,575,207.00
b. Step & Column Adjustment				98,391.00		100,103.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,476,816.00	1.16%	8,575,207.00	1.17%	8,675,310.00
3. Employ ee Benefits	3000-3999	6,149,707.00	0.69%	6,191,988.00	0.06%	6,195,811.00
4. Books and Supplies	4000-4999	2,438,399.00	0.00%	2,438,399.00	41.01%	3,438,399.00
5. Services and Other Operating Expenditures	5000-5999	6,330,942.00	0.00%	6,330,942.00	15.80%	7,330,942.00
6. Capital Outlay	6000-6999	71,356.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,534,709.00	0.00%	1,534,709.00	0.00%	1,534,709.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,569,486.00	0.00%	3,569,486.00	-61.05%	1,390,162.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				3,937,609.00		0.00
11. Total (Sum lines B1 thru B10)		38,368,033.00	10.65%	42,455,061.00	-9.26%	38,523,318.00

#### 2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

19646910000000 Form MYP D8BHJHGR1N(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(3,987,028.00)		44,715.00
D. FUND BALANCE						
Net Beginning Fund Balance     (Form 01, line F1e)		11,001,419.12		11,001,419.12		7,014,391.12
Ending Fund Balance (Sum lines C and D1)		11,001,419.12		7,014,391.12		7,059,106.12
Components of Ending Fund     Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,001,419.70		7,014,391.12		13,338,288.12
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
Reserve for Economic     Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(.58)		0.00		(6,279,182.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,001,419.12		7,014,391.12		7,059,106.12
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790					r.
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

## 2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

19646910000000 Form MYP D8BHJHGR1N(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)		
The other adjustments represent the spend down of one-time categorical programs that are set to expire in 2024.								

# 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,643,970.00	-13.02%	54,489,568.00	-4.34%	52,123,904.0
2. Federal Revenues	8100-8299	4,005,925.00	0.00%	4,005,925.00	0.00%	4,005,925.0
3. Other State Revenues	8300-8599	20,093,011.00	0.00%	20,093,011.00	0.00%	20,093,011.0
4. Other Local Revenues	8600-8799	5,925,135.00	0.00%	5,925,135.00	0.00%	5,925,135.0
5. Other Financing Sources						
a. Transfers In	8900-8929	291,058.00	0.00%	291,058.00	0.00%	291,058.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.
6. Total (Sum lines A1 thru A5c)		92,959,099.00	-8.77%	84,804,697.00	-2.79%	82,439,033.
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				38,010,433.00		38,454,631.
b. Step & Column Adjustment				444,198.00		450,613.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments				0.00		0.
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,010,433.00	1.17%	38,454,631.00	1.17%	38,905,244.
2. Classified Salaries						
a. Base Salaries				15,395,975.00		15,577,258.
b. Step & Column Adjustment				181,283.00		184,479.
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments				0.00		0.
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,395,975.00	1.18%	15,577,258.00	1.18%	15,761,737.
3. Employ ee Benefits	3000-3999	18,718,238.00	0.76%	18,859,963.00	0.38%	18,931,409.
4. Books and Supplies	4000-4999	5,642,881.00	0.00%	5,642,881.00	17.72%	6,642,881.
5. Services and Other Operating Expenditures	5000-5999	10,848,231.00	0.00%	10,848,231.00	9.22%	11,848,231.
6. Capital Outlay	6000-6999	211,356.00	-100.00%	0.00	0.00%	0.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,534,709.00	0.00%	1,534,709.00	0.00%	1,534,709.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(227,417.00)	0.00%	(227,417.00)	0.00%	(227,417.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	580,125.00	0.00%	580,125.00	0.00%	580,125.
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
10. Other Adjustments				3,937,609.00		0.
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# 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
(Line A6 minus line B11)		2,244,568.00		(10,403,293.00)		(11,537,886.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		43,478,914.48		45,723,482.48		35,320,189.48
2. Ending Fund Balance (Sum lines C and D1)		45,723,482.48		35,320,189.48		23,782,303.48
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	106,118.40		106,118.40		106,118.40
b. Restricted	9740	11,001,419.70		7,014,391.12		13,338,288.12
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	25,544,491.96	300	18,678,880.96		7,219,387.06
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
<ol> <li>Reserve for Economic Uncertainties</li> </ol>	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	9,071,452.42		9,520,799.00		3,118,509.90
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,723,482.48		35,320,189.48		23,782,303.48
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	9,071,453.00		9,520,799.00		9,397,691.90
<ul> <li>d. Negative Restricted Ending Balances</li> </ul>						
(Negative resources 2000- 9999)	979Z	(.58)		0.00		(6,279,182.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		9,071,452.42		9,520,799.00		3,118,509.90
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%		3.32%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						

# 2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted\_Restricted

19646910000000 Form MYP D8BHJHGR1N(2022-23)

						311GK 114 (2022-2
Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-						
through funds (Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		91,415,997.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,123.81		3,944.16		38,143,814.63
3. Calculating the Reserves						
<ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ul>		90,714,531.00		95,207,990.00		93,976,919.00
<ul> <li>b. Plus: Special Education</li> <li>Pass-through Funds (Line F1b2, if Line F1a is No)</li> </ul>		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		90,714,531.00		95,207,990.00		93,976,919.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		1.00%
e. Reserve Standard - By		2,721,435.93		2,856,239.70		939,769.19
Percent (Line F3c times F3d)  f. Reserve Standard - By		2,721,435.93		2,030,238.70		333,703.18
Amount (Refer to Form 01CS, Criterion 10 for calculation		0.00		0.00		0.00
details) g. Reserve Standard (Greater of Line F3e or F3f)		2,721,435.93		2,856,239.70		939,769.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# 2022-23 Budget, July 1 Special Education Revenue Allocations Setup (SELPA Selection) SEAS

19646910000000 Form SEAS D8BHJHGR1N(2022-23)

Current LEA:	19-64691-0000000 Lawndale 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	6/9/2022

## 2022-23 Budget, July 1 Special Education Revenue Allocations SEA

19646910000000 Form SEA D8BHJHGR1N(2022-23)

escription			2021-22 Actual	2022-23 Budget	% Dif
SELPA Name: Southwest Se	ervice Area (DG)				
Date allocation plan approve	ed by SELPA governance:	Jun-09, 2022			
. TOTAL SELPA REVENUE	S				
Α.	Base Plus Taxes and Excess ERAF				
	1. Base Apportionment		62,926,082.00	70,349,682.00	11.80
	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	10.9
В.	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.
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
н.	Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)		72,644,134.00	79,654,915.00	9.65
1.	Mental Health Apportionment		7,467,313.00	943,983.00	-87.
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.
L.	Other Federal Discretionary Grants		22,266,323.00	18,444,909.00	-17.
M.	Other Adjustments		8,547,447.00	546,412.00	-93.
N.	Total SELPA Revenues (Sum lines H through M)		112,297,132.00	100,642,087.00	-10.3
I. ALLOCATION TO SELPA	MEMBERS				
	Lawndale Elementary (DG00)		15,656,435.00	14,658,002.00	-6
	Centinela Valley Union High (DG01)		6,581,699.00	5,946,725.00	-9
	El Segundo Unified (DG02)		2,870,402.00	2,644,841.00	-7
	Hawthorne Elementary (DG03)		7,561,986.00	6,359,614.00	-15
	Hermosa Beach City Elementary (DG04)		1,230,102.00	1,067,884.00	-13
	Inglewood Unified (DG05)		11,045,215.00	9,485,518.00	-14
	Lennox Elementary (DG07)		5,036,230.00	4,579,204.00	-6
	Palos Verdes Peninsula Unified (DG09)		10,899,211.00	10,472,180.00	-3
	Torrance Unified (DG12)		26,898,933.00	24,017,353.00	-10
	Manhattan Beach Unified (DG14)		8,584,510.00	7,206,236.00	-16
	Redondo Beach Unified (DG15)		11,883,796.00	10,590,509.00	-10
	Wiseburn Unified (DG32)		2,679,479.00	2,428,129.00	_

# 2022-23 Budget, July 1 Special Education Revenue Allocations SEA

19646910000000 Form SEA D8BHJHGR1N(2022-23)

Description		2021-22 Actual	2022-23 Budget	% Diff.
	Los Angeles College Prep Academy (DGA03)	126,096.00	53,769.00	-57.4%
	Da Vinci Design (DGA05)	0.00	0.00	0.0%
	Da Vinci Science (DGA06)	0.00	0.00	0.0%
	Opportunities for Learning - Capistrano (DGA13)	351,835.00	314,810.00	-10.5%
	Wilder's Preparatory Academy Charter Middle (DGA15)	115,922.00	117,559.00	1.4%
	Lennox Mathematics, Science and Technology Academy (DGA17)	395,341.00	356,269.00	-9.9%
	Da Vinci Connect (DGA18)	0.00	0.00	0.0%
	Family First Charter (DGA19)	169,846.00	157,274.00	-7.4%
	New Opportunities Charter (DGA20)	210,094.00	186,211.00	-11.4%
	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:	Van Benford			
Title:	Director of Financial Operations			
Phone:	(310) 680-5770			

#### 2022-23 Budget, July 1 Criteria and Standards Review 01CS

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

## CRITERIA AND STANDARDS

## 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the

previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
•	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,123.81	
District's ADA Standard Percentage Level:	1.0%	

## 1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	5,067	5,067		
	Charter School	0	500		
	Total AD	5,067	5,567	N/A	Met
Second Prior Year (2020-21)					
	District Regular	4,972	4,968		
	Charter School	0			
	Total At	A 4,972	4,968	0.1%	Met
First Prior Year (2021-22)					
	District Regular	4,972	4,972		
	Charter School	0	0		
	Total AD	A 4,972	4,972	N/A	Met
Budget Year (2022-23)				5	<del></del>
	District Regular	4,284			
	Charter School	0			
	Total Al	A 4,284			

## 1B. Comparison of District ADA to the Standard

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

#### 2022-23 Budget, July 1 Criteria and Standards Review 01CS

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

1a.	STANDARD MET - Funded ADA has not been overestimated by more	re than the standard per	centage level for the first prior year.
	Explanation: (required if NOT met)		
1b.	STANDARD MET - Funded ADA has not been overestimated by mor previous three years.	re than the standard per	centage level for two or more of the
	Explanation: (required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment has not been overestimated in 1) fiscal years	the first prior fiscal yea	r OR in 2) two or more of the previous three
	by more than the following percentage levels:		
		Percentage Level	District ADA
		3.0%	0 to 300
		2.0%	301 to 1,000
		1.0%	1,001 and over
	District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,123.8	
	District's Enrollment Standard Percentage Level:	1.0%	

# 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Level Enrollment (If Budget is greater **CBEDS Actual** than Actual, else N/A) Fiscal Year Budget Status Third Prior Year (2019-20) District Regular 5,171 5,171 Charter School 0 0 Total Enrollment 5,171 5,171 0.0% Met Second Prior Year (2020-21) District Regular 4,946 4,946 Charter School 0 0 **Total Enrollment** 4,946 0.0% Met 4,946 First Prior Year (2021-22) District Regular 4.674 4,674 Charter School Total Enrollment 4,674 4,674 0.0% Met

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 Printed: 6/14/2022 6:22:46 PM Form Last Revised: 6/15/2022 1:17:07 AM -07:00 Submission Number: D8BHJHGR1N

Enrollment Variance

# 2022-23 Budget, July 1 Criteria and Standards Review

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

,		0.00	5051101101K114(2022-23
Budget Year (2022-23)			
	District Regular	4,499	
	Charter School	0	
	Total Enrollment	4,499	
			4
2B. Comparison of Distri	ct Enrollment to the Standard		
DATA ENTRY: Enter an ex	planation if the standard is not met.		
1a.	STANDARD MET - Enrollment has not beer	n overestimated by more	than the standard percentage level for the first prior year.
	Explanation:		
	(required if NOT met)		
1b.	STANDARD MET - Enrollment has not beer three years.	n overestimated by more	than the standard percentage level for two or more of the previous
	Explanation:		
	(required if NOT met)		
3.	CRITERION: ADA to Enrollment		
			e (ADA) to enrollment ratio for any of the budget year or two ge ratio from the three prior fiscal years by more than one half of

## 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

D 2 ADA

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	4,968	5,171	
Charter School	500	0	
Total ADA/Enrollment	5,467	5,171	105.7%
Second Prior Year (2020-21)			
District Regular	4,972	4,946	
Charter School	0	0	
Total ADA/Enrollment	4,972	4,946	100.5%
First Prior Year (2021-22)			
District Regular	4,284	4,674	
Charter School		0	
Total ADA/Enrollment	4,284	4,674	91.7%
Historical Average Ratio: 99.3%			99.3%

#### 2022-23 Budget, July 1 Criteria and Standards Review 01CS

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

District's ADA	to	Enrollment	Standard	(historical	average	ratio	nlus	0.5%)

0.5%): 99.8%

# 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)				
District Regular	4,124	4,499		
Charter School	0	0		
Total ADA/Enrollment	4,124	4,499	91.7%	Met
1st Subsequent Year (2023-24)				
District Regular	3,944	4,303		
Charter School	0	0		
Total ADA/Enrollment	3,944	4,303	91.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	3,814	4,114		
Charter School	0	0		
Total ADA/Enrollment	3,814	4,114	92.7%	Met

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

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

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	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fisca
1.	years.

Explanation:	
(required if NOT met)	

## 4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

<sup>&</sup>lt;sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

4A. District's LCFF Revenue Standard	4A.	District's	LCFF	Revenue	Standard
--------------------------------------	-----	------------	------	---------	----------

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

## 4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

#### Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	4,972.06	4,284.22	4,123.81	3,944.16
b.	Prior Year ADA (Funded)	Parenteen 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,972.06	4,284.22	4,123.81
C.	Difference (Step 1a minus Step 1b)		(687.84)	(160.41)	(179.65)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		(13.83%)	(3.74%)	(4.36%)
Step 2 - Change in Funding Lev a.	Prior Year LCFF Funding				
b1.	COLA percentage				
b2.	COLA amount (proxy for purposes of this crit	erion)	0.00	0.00	0.00
С.	Percent Change Due to Funding Level				
	(Step 2b2 divided by Step 2a)		0.0%	0.0%	0.0%
Step 3 - Total Change in Popula	ation and Funding Level				
	(Step 1d plus Step 2c)		-13.8%	-3.7%	-4.4%
	LCFF Revenue Standard (Ste	p 3, plus/minus 1%):	-14.83% to -12.83%	-4.74% to -2.74%	-5.36% to -3.36%

### 4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

# 2022-23 Budget, July 1 Criteria and Standards Review

19646910000000 Form 01CS D8BHJHGR1N(2022-23)

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	9,164,568.00	9,804,096.00	9,804,096.00	9,804,096.00
		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
previous y	ear, plus/minus 1%):	N/A	N/A	N/A

Projected Local Property Taxes (Form 01, Objects 8021 - 8089)

Percent Change from Previous Year

# 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	60,313,873.00	63,485,954.00	55,331,552.00	52,965,888.00
District's Projected Char	nge in LCFF Revenue:	5.26%	(12.84%)	(4.28%)
LCF	F Revenue Standard	-14.83% to -12.83%	-4.74% to -2.74%	-5.36% to -3.36%
	Status:	Not Met	Not Met	Not Met

## 4C. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

In FY 2022-23, the Governor is proposing a 6.56% COLA. In fiscal years 2023-24 and 2024-25, our enrollment is declining.

CRITERION: Salaries and Benefits

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1a

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STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

# 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

## Estimated/Unaudited Actuals - Unrestricted

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	1.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	91.7% to 97.7%	91.7% to 97.7%	91.7% to 97.7%

# 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not.

enter data for the two subsequent years. All other data are extracted or calculated.

### Budget - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	47,701,505.00	51,766,373.00	92.1%	Met
1st Subsequent Year (2023-24)	48,247,936.00	52,172,804.00	92.5%	Met
2nd Subsequent Year (2024-25)	48,769,284.00	54,873,476.00	88.9%	Not Met

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

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

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1a.

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

#### Explanation:

(required if NOT met)

In fiscal year 2024-25, unrestricted salary and benefit costs are outside of the range due to declining enrollment.

#### 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

#### 6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(13.83%)	(3.74%)	(4.36%)
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-23.83% to -3.83%	-13.74% to 6.26%	-14.36% to 5.64%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-18.83% to -8.83%	-8.74% to 1.26%	-9.36% to 0.64%

# 6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent

years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

		Percent Change	Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100	9-8299) (Form MYP, Line A2)		
First Prior Year (2021-22)	24,977,184.00		
Budget Year (2022-23)	4,005,925.00	(83.96%)	Yes
1st Subsequent Year (2023-24)	4,005,925.00	0.00%	No
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2nd Subsequent Year (2024-25)

4 005 005 00	0.000/	No
4,005,925.00	0.00%	No

Explanation:

(required if Yes)

In fiscal year 2021-22, federal revenues include the receipt of one-time Stimulus funds.

## Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

26,166,165.00		
20,093,011.00	(23.21%)	Yes
20,093,011.00	0.00%	No
20,093,011.00	0.00%	No

Explanation:

(required if Yes)

In fiscal year 2021-22, state revenues include the receipt of one-time funds.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

5,987,320.00		
5,925,135.00	(1.04%)	Yes
5,925,135.00	0.00%	No
5,925,135.00	0.00%	No

Explanation:

(required if Yes)

In fiscal year 2021-22, local revenues include the receipt of one-time Donations.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

21,604,938.00		
5,642,881.00	(73.88%)	Yes
5,642,881.00	0.00%	No
6,642,881.00	17.72%	Yes

Explanation:

(required if Yes)

In fiscal year 2021-22, books and supplies include the receipt of one-time funds.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

	13,193,815.00		
	10,848,231.00	(17.78%)	No
-	10,848,231.00	0.00%	No
	11,848,231.00	9.22%	Yes

Explanation:

(required if Yes)

In fiscal year 2021-22, services and other expenditures include the receipt of one-time funds.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

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Percent Change

Object Range / Fiscal Year	Amount	Over Previous Year	Status
Table Fadard Other State and Other Land B	(0.1/		
Total Federal, Other State, and Other Local Re	venue (Criterion 6B)		
First Prior Year (2021-22)	57,130,669.00		
Budget Year (2022-23)	30,024,071.00	(47.45%)	Not Met
st Subsequent Year (2023-24)	30,024,071.00	0.00%	Met
2nd Subsequent Year (2024-25)	30,024,071.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

(52.61%)	Not Met
0.00%	Met
12.13%	Not Met

## 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a.

STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

## Explanation:

Federal Revenue
(linked from 6B

In fiscal year 2021-22, federal revenues include the receipt of one-time Stimulus funds.

if NOT met)

# ${\bf Explanation}:$

Other State Revenue

(linked from 6B

if NOT met)

In fiscal year 2021-22, state revenues include the receipt of one-time funds.

## Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

In fiscal year 2021-22, local revenues include the receipt of one-time Donations.

1b.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

# Explanation:

Books and Supplies

(linked from 6B

if NOT met)

In fiscal year 2021-22, books and supplies include the receipt of one-time funds.

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	n	la	n	-	4;	^	n	

#### Services and Other Exps

(linked from 6B if NOT met) In fiscal year 2021-22, services and other expenditures include the receipt of one-time funds.

#### 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE:

EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exludes the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of

the SELPA from the OMMA/RMA required minimum contribution calculation?

Yes

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

91,415,997.00

- 2. Ongoing and Major Maintenance/Restricted Maintenance Account
  - a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

c. Net Budgeted Expenditures and Other Financing Uses

90,714,531.00

3% Required Budgeted Contribution¹

Minimum
Contribution to the Ongoing and Major

(Line 2c times 3%) Maintenance Account Status

Met
90,714,531.00 2,721,435.93 2,926,033.00

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

Lawndale Ele	mentary
Los Angeles	County

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	5 (
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

## 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

## 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	0.00	0.00	28,322,523.78
	c. Unassigned/Unappropriated			**************************************
	(Funds 01 and 17, Object 9790)	19,475,946.94	30,940,032.78	11,545,905.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(.53)	0.00	(.58)
	e. Available Reserves (Lines 1a through 1d)	19,475,946.41	30,940,032.78	39,868,428.20
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	83,918,608.87	78,071,524.39	115,459,051.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	76,823,520.00	80,970,107.00	101,202,117.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	160,742,128.87	159,041,631.39	216,661,168.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	12.1%	19.5%	18.4%

(Line 3 times 1/3):

4.0%

6.1%

6.5%

District's Deficit Spending Standard Percentage Levels

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

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Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

Special Reserve Fund for Other Than Capital Outlay Projects.

Available reserves will be reduced by

any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members.

## 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	2,639,706.02	45,635,130.77	N/A	Met
Second Prior Year (2020-21)	10,787,305.25	38,966,465.34	N/A	Met
First Prior Year (2021-22)	141,528.00	51,955,941.00	N/A	Met
Budget Year (2022-23) (Information only)	2,244,568.00	52,346,498.00		

## 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:	
(required if NOT met)	

## 9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District AD	A
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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District Estimated P-2 ADA (Form A, Lines A6 and C4):	4,124
District's Fund Balance Standard Percentage Level:	1.0%

## 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance <sup>2</sup>

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	13,898,991.96	16,945,975.34	N/A	Met
Second Prior Year (2020-21)	16,237,572.34	21,548,662.11	N/A	Met
First Prior Year (2021-22)	25,063,702.11	32,335,967.36	N/A	Met
Budget Year (2022-23) (Information only)	32,477,495.36			**************************************

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

## 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

## 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District AD	A
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400.001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and	1.404	0.044	00.440.045
C4.	4,124	3,944	38,143,815
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	1%

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

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

objects 7211-7213 and 7221-7223)

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

1.	Do you choose to exclude from the reserve ca members?	Iculation the pass-throu	ugh funds distributed to	SELPA		Yes
2.	If you are the SELPA AU and are excluding spe	ecial education pass-th	rough funds:		harranna ann an ann an ann an ann an ann an	
	a. Enter the name(s) of the SELPA(s):					
					***************************************	
	91				Name of Balance and Control of Co	
			Budget Year	1st Subsec	quent Year	2nd Subsequent Year
			(2022-23)	(202	3-24)	(2024-25)
	b. Special Education Pass-through Funds					
	(Fund 10, resources 3300-3499, 6500-6540 and	6546,	91,415,997.00			

# 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated

		Budget Year	1st Subsequent Year
		(2022-23)	(2023-24)
1.	Expenditures and Other Financing Uses		
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	90,714,531.00	95,207,990.0
2.	Plus: Special Education Pass-through		
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)		
3.	Total Expenditures and Other Financing Uses		
	(Line B1 plus Line B2)	90,714,531.00	95,207,990.0
4.	Reserve Standard Percentage Level	3%	3%

95,207,990.00

95.207.990.00

2nd

Subsequent Year

(2024-25)

93.976.919.00

93,976,919.00

1%

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	(Greater of Line B5 or Line B6)	2,721,435.93	2,856,239.70	939,769.19
7.	District's Reserve Standard			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
6.	Reserve Standard - by Amount			
	(Line B3 times Line B4)	2,721,435.93	2,856,239.70	939,769.19
5.	Reserve Standard - by Percent			

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestr	icted resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	9,071,453.00	28,199,679.96	16,617,078.96
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(.58)	0.00	(6,279,182.00)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	9,071,452.42	28,199,679.96	10,337,896.96
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.00%	29.62%	11.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,721,435.93	2,856,239.70	939,769.19
	Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

4 -	TANDADD MET. Desirated and telephone in the control of the control	
ia.	TANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal year	rs.

Explanation:	
(required if NOT met)	

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

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S1.	Contingent Liabilities							
1a.	Does your district have any know	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,						
	state compliance reviews) that ma	ay impact the budget?	No					
1b.	If Yes, identify the liabilities and how they may impact the budget:							
		N/A						
S2.	Use of One-time Revenues for C	Ongoing Expenditures						
1a.	Does your district have ongoing g	eneral fund expenditures in the budget in excess of one percent of						
	the total general fund expenditures	s that are funded with one-time resources?	No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:							
		N/A						
S3.	Use of Ongoing Revenues for (	One-time Expenditures						
1a.	Does your district have large non-	recurring general fund expenditures that are funded with ongoing						
	general fund revenues?		No					
1b.	If Yes, identify the expenditures:							
		N/A						
S4.	Contingent Revenues							
1a.	Does your district have projected years	revenues for the budget year or either of the two subsequent fiscal						
		ne local government, special legislation, or other definitive act						
	(e.g., parcel taxes, forest reserve	ss)?	No					
1b.	If Yes, identify any of these reverse expenditures reduced:	enues that are dedicated for ongoing expenses and explain how the rever	nues will be replaced or					
		N/A						
S5.	Contributions							

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

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District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the Distr	rict's Projected Contributions, Transfers, and Capital	Projects that may Impa	ct the General Fund					
DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.								
Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status			
1a.	Contributions, Unrestricted General Fund (Fund 01,	Pasaureas 0000 1000	Object 9990)					
First Prior Year (2021-22)	oominations, omesticied deficial valid (valid or,	(10,569,287.00)	Object 8980)					
Budget Year (2022-23)		(10,942,034.00)	372,747.00	3.5%	Met			
1st Subsequent Year (2023-24)		(11,042,034.00)	100,000.00	.9%	Met			
2nd Subsequent Year (2024-25)		(11,142,034.00)	100,000.00	.9%	Met			
2.10 202040011 (2021 20)		(11,142,034.00)	100,000.00	.370	IVIET			
1b.	Transfers In, General Fund *							
First Prior Year (2021-22)		291,058.00						
Budget Year (2022-23)		291,058.00	0.00	0.0%	Met			
1st Subsequent Year (2023-24)		291,058,00	0.00	0.0%	Met			
2nd Subsequent Year (2024-25)		291,058.00	0.00	0.0%	Met			
1c.	Transfers Out, General Fund *							
First Prior Year (2021-22)		580,125.00						
Budget Year (2022-23)		580,125.00	0.00	0.0%	Met			
1st Subsequent Year (2023-24)		580,125.00	0.00	0.0%	Met			
2nd Subsequent Year (2024-25)		580,125.00	0.00	0.0%	Met			
1d.	Impact of Capital Projects							
	Do you have any capital projects that may impact the g	eneral fund operational b	udget?		No			
* Include transfers used to cove	r operating deficits in either the general fund or any other f	und.						
S5B. Status of the District's Pr	ojected Contributions, Transfers, and Capital Projects	S						
DATA ENTRY: Enter an explanat	tion if Not Met for items 1a-1c or if Yes for item 1d.							
1a.	MET - Projected contributions have not changed by more	than the standard for th	ne budget and two subseq	uent fiscal ye	ars.			
	Explanation:							
	(required if NOT met)							
1b.	MET - Projected transfers in have not changed by more	than the standard for the	budget and two subsequ	ent fiscal yea	rs.			
	Explanation:							
	(required if NOT met)							
1c.	MET - Projected transfers out have not changed by more	e than the standard for th	ne budget and two subseq	juent fiscal ye	ears.			

Explanation:

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(required if NOT met)

1d.

NO - There are no capital projects that may impact the general fund operational budget.

## Project Information:

(required if YES)

## S6. Long-term Commitments

Identify all existing and new multiyear commitments and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

## S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear)
  commitments?

  (If No, skip item 2 and Sections S6B and S6C)

  No
- 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund and C	SACS Fund and Object Codes Used For:				
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23			
Leases							
Certificates of Participation							
General Obligation Bonds							
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (do not include OPEB):							

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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		·	γ			
	TOTAL:					0
			Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)	(2024-25)
			Annual Payment	Annual Payment	Annual Pay ment	Annual Pay ment
Ty pe of Comm	nitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program	1					
State School Building Loans						
Compensated Absences						
Other Long-term Commitments	(continued):		grand 1 and	graven-en-		
		***************************************				
		***************************************				
	Total Annua	Payments:	0	0	0	0
	Has total annual payment inc	reased over p	prior year (2021-22)?	No	No	No
S6B. Comparison of the Dist	rict's Annual Payments to Prior Y	ear Annual I	Payment			
DATA ENTRY: Enter an explana	ation if Yes.					
1a.	No - Annual pay ments for long-t	erm commitm	ents have not increase	ed in one or more of the	budget and two subsequent	fiscal years.
	Explanation:					
	(required if Yes					
	to increase in total					
	annual payments)					
CCC Identification of Donne	and to Frieding Courses Head to	David and to	rm Commitments			
Soc. Identification of Decrea	ses to runding Sources Used to	Pay Long-tel				
Soc. Identification of Decrea	ses to Funding Sources Used to	Pay Long-te	Thi Communents			
	priate Yes or No button in item 1; if			m 2.		
		Yes, an expla	anation is required in ite		d of the commitment period,	or are they one-
DATA ENTRY: Click the approp	oriate Yes or No button in item 1; if  Will funding sources used to pay	Yes, an expla	anation is required in ite		d of the commitment period,	or are they one-
DATA ENTRY: Click the approp	oriate Yes or No button in item 1; if  Will funding sources used to pay	Yes, an expla	anation is required in ite		d of the commitment period,	or are they one-
DATA ENTRY: Click the approp	oriate Yes or No button in item 1; if  Will funding sources used to pay	Yes, an expla	anation is required in ite		d of the commitment period,	or are they one-
DATA ENTRY: Click the approp	oriate Yes or No button in item 1; if  Will funding sources used to pay	Yes, an expla	anation is required in ite	or expire prior to the en		

long-term commitment annual payments.

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	Explanation:	N/A						
	(required if Yes)							
S7.	Unfunded Liabilities							
	Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if require other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (as-you-go, amortized over a specific period, etc.).							
Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).								
S7A. Identification of the Distri	ict's Estimated Unfunded Liabili	ity for Postemployment Benefits Oth	ner than Pe	ensions (C	OPEB)			
DATA ENTRY: Click the appropris bb.	ate button in item 1 and enter data	in all other applicable items; there are	no extraction	ons in this	section excep	t the budget y	ear data on line	
1	Does your district provide poster	mployment benefits other						
	than pensions (OPEB)? (If No. sl	kip items 2-5)	Yes					
2.	For the district's OPEB:							
	a. Are they lifetime benefits?							
	b. Do benefits continue past age	65?	Yes					
	c. Describe any other characteris required to contribute toward their	stics of the district's OPEB program inc r own benefits:	cluding eligil	bility crite	ria and amount	s, if any, that	retirees are	
		N/A						
		TWO.				Mark - 10		
3	a. Are OPEB financed on a pay-a	as-y ou-go, actuarial cost, or other meth	hod?			Pay -as-y ou-	go	
				ı				
	b. Indicate any accumulated amo	ounts earmarked for OPEB in a self-ins	surance or		Self-Insura	ince Fund	Gov ernmental Fund	
	gov ernmental fund					0	3,795,426	
4.	OPEB Liabilities							
	a. Total OPEB liability	sition (if applicable)	-	1.	2,241,877.00			
	<ul><li>b. OPEB plan(s) fiduciary net pos</li><li>c. Total/Net OPEB liability (Line 4)</li></ul>		-	1	0.00			
	d. Is total OPEB liability (Line 4		-	1.	2,241,877.00			
	or an actuarial valuation?	diotriot o dottinuto		Act	tuarial			
		tion, indicate the measurement date	-	,,,,,				
	of the OPEB valuation			Feb 2	21, 2021			

#### 2022-23 Budget, July 1 Criteria and Standards Review 01CS

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2nd

		Year	Subsequent Year	Subsequent Year
5.	OPEB Contributions	(2022- 23)	(2023-24)	(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per $$			
	actuarial valuation or Alternative Measurement			
	Method	0.00	0.00	0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	291,058.00	291,058.00	291,058.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	291,058.00	291,058.00	291,058.00
	d. Number of retirees receiving OPEB benefits	38.00	38.00	38.00

## S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this se	ATAC	ENTRY:	Click the appropriate button in item	1 and enter data in all other applicable items:	there are no extractions in this sect
--	------	--------	--------------------------------------	---	---------------------------------------

Does your district operate any self-insurance programs such as workers'  compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)	
	No

Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

N/A				

- 3. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

0.00
0.00

1st

		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2022- 23)	(2023-24)	(2024-25)
	a. Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs			
			<del></del>	

# S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

# If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

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		F	Prior Year (2nd Interim)	Budget	Year	1st Subseq	uent Year	2nd Subsequent Year
			(2021-22)	(2022-	23)	(2023	-24)	(2024-25)
Number of certificated (non-mar positions	nagement) full - time - equivalent(FTI	E)	291.2		289.2		289.2	289.2
Certificated (Non-management	t) Salary and Benefit Negotiations							
1.	Are salary and benefit negotiations		budget year?		٨	lo		
		disclosure docur the COE, comple	corresponding publi ments have been fi ete questions 2 and corresponding publi	led with 3.				
		disclosure docur	ments have not bee	en filed				
		If No, identify the complete question	ne unsettled negotia ons 6 and 7.	ations includi	ng any prio	ryear unsettle	ed negotiation	s and then
	×							
Negotiations Settled								
2a.	Per Government Code Section 354 meeting:	47.5(a), date of p	public disclosure bo	pard	***************************************			
2b.	Per Government Code Section 35	47.5(b), was the	agreement certified	1				
	by the district superintendent and	chief business o	official?					
		If Yes, date of scertification:	Superintendent and	СВО				
3.	Per Government Code Section 35	47.5(c), was a bu	udget revision adop	ted				
	to meet the costs of the agreemen			_				
		If Yes, date of I adoption:	budget revision boa	ard				
4.	Period covered by the agreement:		Begin Date:			End Date:		
5.	Salary settlement:			Budget	Year	1st Subseq	uent Year	2nd Subsequent Year
				(2022-	-23)	(2023	-24)	(2024-25)
	Is the cost of salary settlement in and multiy ear	cluded in the bu	dget					
	projections (MYPs)?							
		On	e Year Agreement					
		Total cost of sal						
		% change in sale from prior year						
			Or					
			Itiyear Agreement					
		Total cost of sal						
			(may enter text,					
		Identify the sou	rce of funding that	will be used	to support	multiy ear sala	ry commitme	nts:

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Negotiations Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	349184.00		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	3571296.00	3571296.00	3571296.00
3.	Percent of H&W cost paid by employer	86.0%	86.0%	86.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certificated (Non-management)	) Prior Year Settlements			
Are any new costs from prior year	ar settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	0	0	0
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	443554.00	444198.00	450613.00
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management)	Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

# Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Lawndale	Elementary
Los Ange	les County

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	-		***************************************					
	***************************************				***************************************			
	-							
		***************************************						
	-	***************************************	***************************************		****			
S8B. Cost Analysis of D	istrict's Labor Agreements - Classified (Non-	management) E	mployees					
DATA ENTRY: Enter all ap	oplicable data items; there are no extractions in t	his section.						
		Prior V	ear (2nd					2nd
			erim)	Budge	Year	1st Subsec	quent Year	Subsequent Year
		(202	21-22)	(2022	2-23)	(2023	R-24)	(2024-25)
Number of classified(non	- management) FTE positions	(202	260.20	(2022	260.59	(2020	260.59	
valider of classifica(floir	- management) i iz positions		200.20		200.39		260.59	260.59
Classified (Non-manage	ment) Salary and Benefit Negotiations							
1.	Are salary and benefit negotiations settl	ad for the hudge				N		
1.			•	o disclosur	***************************************	No	ilad with the Co	OF complete
		s, and the corresponds, and the corresponding 2 and 3.	ponding publi	c disclosure	e document	s nave been ti	lied with the Ci	JE, complete
		s, and the corresplete questions 2-5		c disclosure	document	s have not bee	en filed with th	e COE,
		identify the uns		ations includ	ding any pri	or vear unsett	led negotiation	s and then
		lete questions 6 a						o and thon
Negotiations Settled					***************************************			
2a.	Per Government Code Section 3547.5(a	), date of public	disclosure					
	board meeting:							
2b.	Per Government Code Section 3547.5(b	), was the agreer	nent certified					
	by the district superintendent and chief	business official	?					
		s, date of Superir		СВО	***************************************			
		cation:						
3.	Per Government Code Section 3547.5(c	), was a budget r	evision adop	ted				
	to meet the costs of the agreement?							
	If Yes adopt	s, date of budget	revision boa	rd				
		Begin			***************************************			
4.	Period covered by the agreement:	Date:				End Date:		
5.	Salary settlement:			Budge	t Year	1st Subsec	quent Year	2nd Subsequent
								Year
				(2022	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement included and multiyear	d in the budget						
	projections (MYPs)?							i
	e, (,-	One Year	Agreement		***************************************	L		
	Total	cost of salary se	1					
	Total	COST OF SAINTY SE	, coment					

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		% change in salary schedule from prior year			
		or			
		Multiyear Agreement	t		
		Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that	will be used to support	multiyear salary commitmer	nts:
Negotiations Not Settled					
6.	Cost of a one percent increase in	n salary and statutory benefits	125283.00		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentativ	e salary schedule increases	0.00	0.00	0.00
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Health and Welfare (H&W) Benef	fits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget and	Yes	No	No
2.	Total cost of H&W benefits		1307705.00	13077050.00	1307705.00
3.	Percent of H&W cost paid by em	nploy er	88.4%	88.4%	88.4%
4.	Percent projected change in H&V	/ cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management)					
Are any new costs from prior yea	ar settlements included in the budg				
	If Yes, amount of new costs incl				
	If Yes, explain the nature of the	new costs:			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Step and Column Adjustments	,	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	ncluded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustmen	nts	245238.00	249628.00	254096.00
3.	Percent change in step & column	ov er prior y ear	1.8%	1.8%	1.8%
		'	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)

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1.	Are savings from attrition incl	luded in the budg	et and MYPs?	No	No	No
2.	Are additional H&W benefits fincluded in the budget and MY		or retired employees	No	No	No
Classified (Non-manager	ment) - Other					
ist other significant contra	act changes and the cost impact of ea	ach change (i.e.,	hours of employment,	leave of absence, bon	uses, etc.):	
		-				
	istrict's Labor Agreements - Manag			oyees		
)ATA ENTRY: Enter all ap	plicable data items; there are no extra	actions in this se	ction.			2-4
			Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, s	supervisor, and confidential FTE posit	ions	78.60	80.5	80.5	80.5
//anagement/Supervisor	/Confidential					
Salary and Benefit Nego						
1.	Are salary and benefit negotia	ations settled for	the budget year?		No	
		If Yes, com	plete question 2.			
			ify the unsettled negoti uestions 3 and 4.	ations including any pri	or year unsettled negotiation	s and then
		If n/a, skip	the remainder of Section	on S8C.		
Negotiations Settled						
2.	Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settleme and multiyear	ent included in th	e budget			
	projections (MYPs)?					
			of salary settlement			
		_	n salary schedule rear (may enter text,			

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3.	Cost of a one percent increase in salary and statutory benefits	70388.00		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases	0.00	0.00	0.00
Management/Superviso	r/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H& Benefits	W)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	1072943.00	1072943.00	1072943.00
3.	Percent of H&W cost paid by employer	89.2%	89.2%	89.2%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Management/Superviso	r/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjus	stments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments	87266.00	88366.00	89479.00
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%
Management/Superviso	r/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage	, bonuses, etc.)	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of other benefits included in the budget and MYPs?	No	No	No
2.	Total cost of other benefits	0.00	0.00	0.00
3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%
\$9.	Local Control and Accountability Plan (LCAP)			1
	Confirm that the school district's governing board has adopted an LC	CAP or an update to the	LCAP effective for the budg	get year.
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and	enter the date in item 2	2.	
	1. Did or will the school district's governing board adopt an LCAP or year?	an update to the LCAP	effective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 21, 2022
S10.	LCAP Expenditures			
	Confirm that the school district's budget includes the expenditures n	ecessary to implement	the LCAP or annual update to	o the LCAP.
	DATA ENTRY: Click the appropriate Yes or No button.			
	Does the school district's budget include the expenditures necessary update to the LCAP as described	to implement the LCA	P or annual	
	in the Local Control and Accountability Plan and Annual Update Tem	plate?		Yes

## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow p	projections	show th	at the	district	will er	nd the	budget	y ear	with	ć

No

Lawno	dale El	ementary	
Los A	ngeles	County	

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				,
A2.	Is the system of personnel posit	tion control independent from the payroll system?		
			No	
A3.	Is enrollment decreasing in both	the prior fiscal year and budget year? (Data from the		
	enrollment budget column and ac No)	ctual column of Criterion 2A are used to determine Yes or	Yes	
A4.	Are new charter schools operating	g in district boundaries that impact the district's		
	enrollment, either in the prior fisc	cal year or budget year?	No	
A5.	Has the district entered into a ba	rgaining agreement where any of the budget		
	or subsequent years of the agree	ement would result in salary increases that	No	
	are expected to exceed the proje	cted state funded cost-of-living adjustment?		
A6.	Does the district provide uncapp	ed (100% employer paid) health benefits for current or		
	retired employees?		No	
A7.	Is the district's financial system	independent of the county office system?		
			No	
A8.	Does the district have any repor	ts that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Ye	s, provide copies to the county office of education)	No	
A9.	Have there been personnel chan-	ges in the superintendent or chief business		
	official positions within the last 1	2 months?	No	
hen providing comments for a	additional fiscal indicators, please in	clude the item number applicable to each comment.		
	Comments:			
	(optional)			
		I .		

End of School District Budget Criteria and Standards Review