



2021-2022

UNAUDITED ACTUALS
STATE BUDGET FORMS

September 12, 2022

NORWALK – LA MIRADA UNIFIED SCHOOL DISTRICT



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- California Department of Education – Standardized Account Code Structure Financial Reports & Forms

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G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.78%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$114,324,191.95
	Appropriations Subject to Limit	\$114,324,191.95
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.34%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	190,414,442.00	0.00	190,414,442.00	196,124,184.00	0.00	196,124,184.00	3.0%
2) Federal Revenue		8100-8299	0.00	25,172,975.16	25,172,975.16	0.00	35,391,565.00	35,391,565.00	40.6%
3) Other State Revenue		8300-8599	3,608,428.54	48,530,050.37	52,138,478.91	3,024,950.00	34,360,978.00	37,385,928.00	-28.3%
4) Other Local Revenue		8600-8799	(1,894,638.08)	2,558,501.33	663,863.25	890,000.00	1,999,885.00	2,889,885.00	335.3%
5) TOTAL, REVENUES			192,128,232.46	76,261,526.86	268,389,759.32	200,039,134.00	71,752,428.00	271,791,562.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	78,392,032.47	31,537,903.05	109,929,935.52	77,565,852.00	31,847,907.00	109,413,759.00	-0.5%
2) Classified Salaries		2000-2999	26,274,100.65	15,323,794.11	41,597,894.76	28,977,657.00	15,131,199.00	44,108,856.00	6.0%
3) Employee Benefits		3000-3999	40,876,533.33	28,259,688.53	69,136,221.86	45,748,235.00	29,583,108.00	75,331,343.00	9.0%
4) Books and Supplies		4000-4999	5,217,950.15	12,074,199.74	17,292,149.89	4,981,444.00	6,372,253.00	11,353,697.00	-34.3%
5) Services and Other Operating Expenditures		5000-5999	12,669,090.72	11,563,323.29	24,232,414.01	13,012,146.00	9,696,420.00	22,708,566.00	-6.3%
6) Capital Outlay		6000-6999	88,764.38	218,053.49	306,817.87	0.00	6,117,520.00	6,117,520.00	1893.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	115,970.00	525,596.05	641,566.05	260,000.00	860,000.00	1,120,000.00	74.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,581,836.55)	2,126,403.93	(455,432.62)	(3,075,142.00)	2,536,793.00	(538,349.00)	18.2%
9) TOTAL, EXPENDITURES			161,052,605.15	101,628,962.19	262,681,567.34	167,470,192.00	102,145,200.00	269,615,392.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,075,627.31	(25,367,435.33)	5,708,191.98	32,568,942.00	(30,392,772.00)	2,176,170.00	-61.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,164,524.17	0.00	1,164,524.17	1,018,093.00	0.00	1,018,093.00	-12.6%
b) Transfers Out		7600-7629	892,920.00	500,000.00	1,392,920.00	749,043.00	500,000.00	1,249,043.00	-10.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,422,311.28)	28,422,311.28	0.00	(29,476,643.00)	29,476,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,150,707.11)	27,922,311.28	(228,395.83)	(29,207,593.00)	28,976,643.00	(230,950.00)	1.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,924,920.20	2,554,875.95	5,479,796.15	3,361,349.00	(1,416,129.00)	1,945,220.00	-64.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
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)			46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
2) Ending Balance, June 30 (E + F1e)			49,765,041.25	13,091,742.37	62,856,783.62	53,126,390.25	11,675,613.37	64,802,003.62	3.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	125,000.00	4,100.00	129,100.00	0.00	0.00	0.00	-100.0%
Stores		9712	130,401.86	0.00	130,401.86	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	186,076.52	1,938.80	188,015.32	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,085,703.57	13,085,703.57	0.00	11,684,067.57	11,684,067.57	-10.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	New
d) Assigned									
Other Assignments		9780	1,255,898.45	0.00	1,255,898.45	1,255,898.45	0.00	1,255,898.45	0.0%
Lottery allocation reserve	1100	9780	1,255,898.45		1,255,898.45				
Lottery allocation reserve	1100	9780				1,255,898.45		1,255,898.45	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,922,235.00	0.00	7,922,235.00	8,125,933.00	0.00	8,125,933.00	2.6%
Unassigned/Unappropriated Amount		9790	40,145,429.42	0.00	40,145,429.42	9,744,558.80	(8,454.20)	9,736,104.60	-75.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	60,206,873.35	10,394,412.84	70,601,286.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,262,294.00)	0.00	(3,262,294.00)				
b) in Banks		9120	0.00	1,018,027.00	1,018,027.00				
c) in Revolving Cash Account		9130	125,000.00	4,100.00	129,100.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,331,393.62	12,976,985.17	15,308,378.79				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,958,167.00	0.00	1,958,167.00				
6) Stores		9320	130,401.86	0.00	130,401.86				
7) Prepaid Expenditures		9330	186,076.52	1,938.80	188,015.32				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			61,675,618.35	24,395,463.81	86,071,082.16				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	11,759,122.54	6,659,938.92	18,419,061.46				
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	151,454.56	4,643,782.52	4,795,237.08				
6) TOTAL, LIABILITIES			11,910,577.10	11,303,721.44	23,214,298.54				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			49,765,041.25	13,091,742.37	62,856,783.62				

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	91,223,610.61	0.00	91,223,610.61	118,067,370.00	0.00	118,067,370.00	29.4%
Education Protection Account State Aid - Current Year		8012	59,907,023.00	0.00	59,907,023.00	40,615,245.00	0.00	40,615,245.00	-32.2%
State Aid - Prior Years		8019	(83,813.00)	0.00	(83,813.00)	(1,704.00)	0.00	(1,704.00)	-98.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	95,261.84	0.00	95,261.84	95,261.00	0.00	95,261.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,538.27	0.00	2,538.27	2,538.00	0.00	2,538.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	20,409,251.68	0.00	20,409,251.68	18,927,004.00	0.00	18,927,004.00	-7.3%
Unsecured Roll Taxes		8042	144,759.35	0.00	144,759.35	144,759.00	0.00	144,759.00	0.0%
Prior Years' Taxes		8043	607,574.78	0.00	607,574.78	670,675.00	0.00	670,675.00	10.4%
Supplemental Taxes		8044	974,269.76	0.00	974,269.76	998,425.00	0.00	998,425.00	2.5%
Education Revenue Augmentation Fund (ERAF)		8045	13,253,675.39	0.00	13,253,675.39	12,603,263.00	0.00	12,603,263.00	-4.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,852,838.06	0.00	3,852,838.06	4,001,348.00	0.00	4,001,348.00	3.9%
Penalties and Interest from Delinquent Taxes		8048	27,452.26	0.00	27,452.26	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			190,414,442.00	0.00	190,414,442.00	196,124,184.00	0.00	196,124,184.00	3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			190,414,442.00	0.00	190,414,442.00	196,124,184.00	0.00	196,124,184.00	3.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,542,357.00	3,542,357.00	0.00	3,542,357.00	3,542,357.00	0.0%
Special Education Discretionary Grants		8182	0.00	351,880.91	351,880.91	0.00	332,491.00	332,491.00	-5.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	424,035.48	424,035.48	0.00	377,547.00	377,547.00	-11.0%
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		4,420,017.19	4,420,017.19		4,150,187.00	4,150,187.00	-6.1%
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		574,713.61	574,713.61		563,023.00	563,023.00	-2.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		436,586.28	436,586.28		310,986.00	310,986.00	-28.8%
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		713,504.74	713,504.74		751,665.00	751,665.00	5.3%
Career and Technical Education	3500-3599	8290		193,140.00	193,140.00		190,254.00	190,254.00	-1.5%
All Other Federal Revenue	All Other	8290	0.00	14,516,739.95	14,516,739.95	0.00	25,173,055.00	25,173,055.00	73.4%
TOTAL, FEDERAL REVENUE			0.00	25,172,975.16	25,172,975.16	0.00	35,391,565.00	35,391,565.00	40.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		12,413,229.00	12,413,229.00		14,007,831.00	14,007,831.00	12.8%
Prior Years	6500	8319		61,365.56	61,365.56		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	521,326.00	521,326.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	693,877.00	0.00	693,877.00	650,000.00	0.00	650,000.00	-6.3%
Lottery - Unrestricted and Instructional Materials		8560	2,914,551.54	1,373,852.53	4,288,404.07	2,374,950.00	775,817.00	3,150,767.00	-26.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,970,581.55	1,970,581.55		2,288,309.00	2,288,309.00	16.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		256,273.44	256,273.44		429,471.00	429,471.00	67.6%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		723,151.37	723,151.37		517,797.00	517,797.00	-28.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	31,210,270.92	31,210,270.92	0.00	16,341,753.00	16,341,753.00	-47.6%
TOTAL, OTHER STATE REVENUE			3,608,428.54	48,530,050.37	52,138,478.91	3,024,950.00	34,360,978.00	37,385,928.00	-28.3%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	368,760.29	0.00	368,760.29	50,000.00	0.00	50,000.00	-86.4%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	17,075.80	17,075.80	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	99,327.06	0.00	99,327.06	45,000.00	0.00	45,000.00	-54.7%
Interest		8660	348,042.32	(2.82)	348,039.50	195,000.00	0.00	195,000.00	-44.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,922,348.00)	0.00	(2,922,348.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,922.20	0.00	4,922.20	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	206,658.05	2,541,428.35	2,748,086.40	600,000.00	1,999,885.00	2,599,885.00	-5.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,894,638.08)	2,558,501.33	663,863.25	890,000.00	1,999,885.00	2,889,885.00	335.3%
TOTAL, REVENUES			192,128,232.46	76,261,526.86	268,389,759.32	200,039,134.00	71,752,428.00	271,791,562.00	1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	63,502,850.16	25,202,749.44	88,705,599.60	62,422,342.00	25,323,255.00	87,745,597.00	-1.1%
Certificated Pupil Support Salaries		1200	4,030,508.35	2,992,018.66	7,022,527.01	4,074,840.00	3,940,304.00	8,015,144.00	14.1%
Certificated Supervisors' and Administrators' Salaries		1300	8,927,930.58	1,180,418.16	10,108,348.74	8,909,056.00	931,851.00	9,840,907.00	-2.6%
Other Certificated Salaries		1900	1,930,743.38	2,162,716.79	4,093,460.17	2,159,614.00	1,652,497.00	3,812,111.00	-6.9%
TOTAL, CERTIFICATED SALARIES			78,392,032.47	31,537,903.05	109,929,935.52	77,565,852.00	31,847,907.00	109,413,759.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,675,840.58	6,615,603.86	8,291,444.44	2,000,820.00	8,024,615.00	10,025,435.00	20.9%
Classified Support Salaries		2200	10,755,357.67	4,348,579.17	15,103,936.84	12,566,348.00	3,951,591.00	16,517,939.00	9.4%
Classified Supervisors' and Administrators' Salaries		2300	3,425,921.28	1,464,610.17	4,890,531.45	3,103,804.00	1,488,968.00	4,592,772.00	-6.1%
Clerical, Technical and Office Salaries		2400	8,794,561.79	1,453,426.94	10,247,988.73	9,694,623.00	1,245,526.00	10,940,149.00	6.8%
Other Classified Salaries		2900	1,622,419.33	1,441,573.97	3,063,993.30	1,612,062.00	420,499.00	2,032,561.00	-33.7%
TOTAL, CLASSIFIED SALARIES			26,274,100.65	15,323,794.11	41,597,894.76	28,977,657.00	15,131,199.00	44,108,856.00	6.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,948,015.57	16,226,007.39	29,174,022.96	14,717,423.00	16,115,551.00	30,832,974.00	5.7%
PERS		3201-3202	5,284,146.89	2,726,799.47	8,010,946.36	6,837,927.00	3,273,939.00	10,111,866.00	26.2%
OASDI/Medicare/Alternative		3301-3302	3,055,265.93	1,587,765.32	4,643,031.25	3,364,645.00	1,599,144.00	4,963,789.00	6.9%
Health and Welfare Benefits		3401-3402	16,438,599.76	6,337,954.84	22,776,554.60	17,718,428.00	7,175,467.00	24,893,895.00	9.3%
Unemployment Insurance		3501-3502	520,576.82	233,081.65	753,658.47	537,331.00	232,925.00	770,256.00	2.2%
Workers' Compensation		3601-3602	1,853,543.27	857,561.32	2,711,104.59	1,916,053.00	894,924.00	2,810,977.00	3.7%
OPEB, Allocated		3701-3702	775,385.09	290,518.54	1,065,903.63	655,428.00	287,330.00	942,758.00	-11.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	3,828.00	3,828.00	New
Other Employee Benefits		3901-3902	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,876,533.33	28,259,688.53	69,136,221.86	45,748,235.00	29,583,108.00	75,331,343.00	9.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	370,379.61	370,379.61	0.00	300,000.00	300,000.00	-19.0%
Books and Other Reference Materials		4200	11,639.53	67,460.71	79,100.24	0.00	89,396.00	89,396.00	13.0%
Materials and Supplies		4300	4,728,343.21	9,352,261.29	14,080,604.50	4,780,814.00	4,871,566.00	9,652,380.00	-31.4%
Noncapitalized Equipment		4400	477,967.41	2,284,098.13	2,762,065.54	200,630.00	1,111,291.00	1,311,921.00	-52.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,217,950.15	12,074,199.74	17,292,149.89	4,981,444.00	6,372,253.00	11,353,697.00	-34.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,120,029.51	2,120,029.51	0.00	1,695,850.00	1,695,850.00	-20.0%
Travel and Conferences		5200	276,870.50	114,186.82	391,057.32	332,573.00	180,534.00	513,107.00	31.2%
Dues and Memberships		5300	113,684.18	2,800.00	116,484.18	114,405.00	2,000.00	116,405.00	-0.1%
Insurance		5400 - 5450	1,400,000.00	0.00	1,400,000.00	1,500,000.00	0.00	1,500,000.00	7.1%
Operations and Housekeeping Services		5500	5,227,073.21	28,898.10	5,255,971.31	5,162,000.00	50,000.00	5,212,000.00	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	814,658.79	666,070.09	1,480,728.88	912,672.00	584,437.00	1,497,109.00	1.1%
Transfers of Direct Costs		5710	(49,707.65)	49,707.65	0.00	(149,046.00)	149,046.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(699,436.61)	0.00	(699,436.61)	(737,606.00)	0.00	(737,606.00)	5.5%
Professional/Consulting Services and Operating Expenditures		5800	5,260,520.69	8,376,056.14	13,636,576.83	5,253,681.00	7,030,403.00	12,284,084.00	-9.9%
Communications		5900	325,427.61	205,574.98	531,002.59	623,467.00	4,150.00	627,617.00	18.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,669,090.72	11,563,323.29	24,232,414.01	13,012,146.00	9,696,420.00	22,708,566.00	-6.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	69,828.48	182,315.67	252,144.15	0.00	91,520.00	91,520.00	-63.7%
Equipment Replacement		6500	18,935.90	35,737.82	54,673.72	0.00	26,000.00	26,000.00	-52.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			88,764.38	218,053.49	306,817.87	0.00	6,117,520.00	6,117,520.00	1893.9%
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	0.0%
State Special Schools		7130	7,697.00	0.00	7,697.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	108,273.00	525,596.05	633,869.05	260,000.00	860,000.00	1,120,000.00	76.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			115,970.00	525,596.05	641,566.05	260,000.00	860,000.00	1,120,000.00	74.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,126,403.93)	2,126,403.93	0.00	(2,536,793.00)	2,536,793.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(455,432.62)	0.00	(455,432.62)	(538,349.00)	0.00	(538,349.00)	18.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,581,836.55)	2,126,403.93	(455,432.62)	(3,075,142.00)	2,536,793.00	(538,349.00)	18.2%
TOTAL, EXPENDITURES			161,052,605.15	101,628,962.19	262,681,567.34	167,470,192.00	102,145,200.00	269,615,392.00	2.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,164,524.17	0.00	1,164,524.17	1,018,093.00	0.00	1,018,093.00	-12.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,164,524.17	0.00	1,164,524.17	1,018,093.00	0.00	1,018,093.00	-12.6%
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	100,000.00	250,000.00	350,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	792,920.00	250,000.00	1,042,920.00	749,043.00	500,000.00	1,249,043.00	19.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			892,920.00	500,000.00	1,392,920.00	749,043.00	500,000.00	1,249,043.00	-10.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(28,422,311.28)	28,422,311.28	0.00	(29,369,063.00)	29,369,063.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(107,580.00)	107,580.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,422,311.28)	28,422,311.28	0.00	(29,476,643.00)	29,476,643.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(28,150,707.11)	27,922,311.28	(228,395.83)	(29,207,593.00)	28,976,643.00	(230,950.00)	1.1%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	190,414,442.00	0.00	190,414,442.00	196,124,184.00	0.00	196,124,184.00	3.0%
2) Federal Revenue		8100-8299	0.00	25,172,975.16	25,172,975.16	0.00	35,391,565.00	35,391,565.00	40.6%
3) Other State Revenue		8300-8599	3,608,428.54	48,530,050.37	52,138,478.91	3,024,950.00	34,360,978.00	37,385,928.00	-28.3%
4) Other Local Revenue		8600-8799	(1,894,638.08)	2,558,501.33	663,863.25	890,000.00	1,999,885.00	2,889,885.00	335.3%
5) TOTAL, REVENUES			192,128,232.46	76,261,526.86	268,389,759.32	200,039,134.00	71,752,428.00	271,791,562.00	1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		91,091,533.07	66,795,469.50	157,887,002.57	93,443,866.00	64,401,024.00	157,844,890.00	0.0%
2) Instruction - Related Services	2000-2999		23,227,367.71	8,863,090.38	32,090,458.09	23,981,539.00	8,605,973.00	32,587,512.00	1.5%
3) Pupil Services	3000-3999		16,482,531.98	8,408,429.28	24,890,961.26	17,449,011.00	9,130,451.00	26,579,462.00	6.8%
4) Ancillary Services	4000-4999		1,165,899.25	1,513,750.04	2,679,649.29	937,273.00	62,947.00	1,000,220.00	-62.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	54,622.35	54,622.35	0.00	75,000.00	75,000.00	37.3%
7) General Administration	7000-7999		12,005,948.74	5,659,008.62	17,664,957.36	11,979,604.00	4,710,798.00	16,690,402.00	-5.5%
8) Plant Services	8000-8999		16,963,354.40	9,808,995.97	26,772,350.37	19,418,899.00	14,299,007.00	33,717,906.00	25.9%
9) Other Outgo	9000-9999	Except 7600-7699	115,970.00	525,596.05	641,566.05	260,000.00	860,000.00	1,120,000.00	74.6%
10) TOTAL, EXPENDITURES			161,052,605.15	101,628,962.19	262,681,567.34	167,470,192.00	102,145,200.00	269,615,392.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			31,075,627.31	(25,367,435.33)	5,708,191.98	32,568,942.00	(30,392,772.00)	2,176,170.00	-61.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,164,524.17	0.00	1,164,524.17	1,018,093.00	0.00	1,018,093.00	-12.6%
b) Transfers Out		7600-7629	892,920.00	500,000.00	1,392,920.00	749,043.00	500,000.00	1,249,043.00	-10.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,422,311.28)	28,422,311.28	0.00	(29,476,643.00)	29,476,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,150,707.11)	27,922,311.28	(228,395.83)	(29,207,593.00)	28,976,643.00	(230,950.00)	1.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,924,920.20	2,554,875.95	5,479,796.15	3,361,349.00	(1,416,129.00)	1,945,220.00	-64.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
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)			46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,840,121.05	10,536,866.42	57,376,987.47	49,765,041.25	13,091,742.37	62,856,783.62	9.6%
2) Ending Balance, June 30 (E + F1e)			49,765,041.25	13,091,742.37	62,856,783.62	53,126,390.25	11,675,613.37	64,802,003.62	3.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	125,000.00	4,100.00	129,100.00	0.00	0.00	0.00	-100.0%
Stores		9712	130,401.86	0.00	130,401.86	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	186,076.52	1,938.80	188,015.32	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,085,703.57	13,085,703.57	0.00	11,684,067.57	11,684,067.57	-10.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	New
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,255,898.45	0.00	1,255,898.45	1,255,898.45	0.00	1,255,898.45	0.0%
Lottery allocation reserve	1100	9780	1,255,898.45		1,255,898.45				
Lottery allocation reserve	1100	9780				1,255,898.45		1,255,898.45	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,922,235.00	0.00	7,922,235.00	8,125,933.00	0.00	8,125,933.00	2.6%
Unassigned/Unappropriated Amount		9790	40,145,429.42	0.00	40,145,429.42	9,744,558.80	(8,454.20)	9,736,104.60	-75.7%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	2,462,972.45	2,462,972.45
6266	Educator Effectiveness, FY 2021-22	3,099,094.00	3,099,094.00
6300	Lottery: Instructional Materials	575,394.47	575,394.47
6500	Special Education	536,153.00	538,091.80
6536	Special Ed: Dispute Prevention and Dispute Resolution	228,606.24	98,020.24
6537	Special Ed: Learning Recovery Support	1,249,725.80	0.00
6546	Mental Health-Related Services	110,134.64	110,134.64
6547	Special Education Early Intervention Preschool Grant	769,515.00	769,515.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	518,526.00	518,526.00
7311	Classified School Employee Professional Development Block Grant	98,728.11	98,728.11
7412	A-G Access/Success Grant	655,298.81	655,298.81
7413	A-G Learning Loss Mitigation Grant	225,808.00	225,808.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,027,535.84	805,172.84
8210	Student Activity Funds	1,018,027.00	1,217,127.00
9010	Other Restricted Local	510,184.21	510,184.21
Total, Restricted Balance		13,085,703.57	11,684,067.57

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	366,199.00	366,199.00	0.0%
3) Other State Revenue		8300-8599	4,663,584.00	5,016,842.00	7.6%
4) Other Local Revenue		8600-8799	146,853.10	185,000.00	26.0%
5) TOTAL, REVENUES			5,176,636.10	5,568,041.00	7.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,883,836.31	1,874,592.00	-0.5%
2) Classified Salaries		2000-2999	659,005.74	681,184.00	3.4%
3) Employee Benefits		3000-3999	1,048,759.30	1,187,139.00	13.2%
4) Books and Supplies		4000-4999	251,847.04	344,186.00	36.7%
5) Services and Other Operating Expenditures		5000-5999	921,407.07	989,962.00	7.4%
6) Capital Outlay		6000-6999	336,453.62	490,978.00	45.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,101,309.08	5,568,041.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,327.02	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,327.02	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,060,326.57	1,135,653.59	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,060,326.57	1,135,653.59	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,060,326.57	1,135,653.59	7.1%
2) Ending Balance, June 30 (E + F1e)			1,135,653.59	1,135,653.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,135,653.59	1,135,653.59	0.0%
Reserve for Economic Uncertainties : Adult E	0000	9780	1,135,653.59		
Reserve for Economic Uncertainties: Adult E	0000	9780		1,135,653.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,269,498.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(58,174.00)		
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	165,460.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,376,785.60		
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	241,132.01		
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			241,132.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,135,653.59		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	366,199.00	366,199.00	0.0%
TOTAL, FEDERAL REVENUE			366,199.00	366,199.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,437,479.00	4,786,433.00	7.9%
All Other State Revenue	All Other	8590	226,105.00	230,409.00	1.9%
TOTAL, OTHER STATE REVENUE			4,663,584.00	5,016,842.00	7.6%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	1.00	0.00	-100.0%
Interest		8660	8,175.76	5,000.00	-38.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(52,547.00)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	191,223.34	180,000.00	-5.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			146,853.10	185,000.00	26.0%
TOTAL, REVENUES			5,176,636.10	5,568,041.00	7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,374,097.05	1,306,528.00	-4.9%
Certificated Pupil Support Salaries		1200	90,994.78	95,763.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	418,744.48	472,301.00	12.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,883,836.31	1,874,592.00	-0.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,509.19	38,984.00	52.8%
Classified Support Salaries		2200	276,036.91	276,939.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,307.50	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	354,152.14	365,261.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			659,005.74	681,184.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	485,361.90	548,954.00	13.1%
PERS		3201-3202	141,351.69	162,141.00	14.7%
OASDI/Medicare/Alternative		3301-3302	75,653.52	78,905.00	4.3%
Health and Welfare Benefits		3401-3402	271,453.65	321,662.00	18.5%
Unemployment Insurance		3501-3502	12,613.76	12,817.00	1.6%
Workers' Compensation		3601-3602	46,409.00	46,841.00	0.9%
OPEB, Allocated		3701-3702	15,915.78	15,819.00	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,048,759.30	1,187,139.00	13.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000.00	New
Books and Other Reference Materials		4200	7,253.26	10,000.00	37.9%
Materials and Supplies		4300	88,985.71	209,964.00	136.0%
Noncapitalized Equipment		4400	155,608.07	123,222.00	-20.8%
TOTAL, BOOKS AND SUPPLIES			251,847.04	344,186.00	36.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,042.29	4,600.00	341.3%
Dues and Memberships		5300	10,505.00	11,000.00	4.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	83,984.95	76,000.00	-9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,068.11	34,502.00	27.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	682,515.39	725,443.00	6.3%
Professional/Consulting Services and Operating Expenditures		5800	96,186.87	111,817.00	16.2%
Communications		5900	20,104.46	26,600.00	32.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			921,407.07	989,962.00	7.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	336,453.62	490,978.00	45.9%
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			336,453.62	490,978.00	45.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,101,309.08	5,568,041.00	9.1%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	366,199.00	366,199.00	0.0%
3) Other State Revenue		8300-8599	4,663,584.00	5,016,842.00	7.6%
4) Other Local Revenue		8600-8799	146,853.10	185,000.00	26.0%
5) TOTAL, REVENUES			5,176,636.10	5,568,041.00	7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,217,705.98	2,308,047.00	4.1%
2) Instruction - Related Services	2000-2999		1,922,790.62	2,121,393.00	10.3%
3) Pupil Services	3000-3999		121,513.30	131,141.00	7.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		839,299.18	1,007,460.00	20.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,101,309.08	5,568,041.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			75,327.02	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,327.02	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,060,326.57	1,135,653.59	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,060,326.57	1,135,653.59	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,060,326.57	1,135,653.59	7.1%
2) Ending Balance, June 30 (E + F1e)			1,135,653.59	1,135,653.59	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,135,653.59	1,135,653.59	0.0%
Reserve for Economic Uncertainties : Adult E	0000	9780	1,135,653.59		
Reserve for Economic Uncertainties: Adult E	0000	9780		1,135,653.59	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,589,445.07	10,526,170.00	-9.2%
3) Other State Revenue		8300-8599	2,594,147.54	2,817,960.00	8.6%
4) Other Local Revenue		8600-8799	349,991.78	336,000.00	-4.0%
5) TOTAL, REVENUES			14,533,584.39	13,680,130.00	-5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,669,382.36	4,543,219.00	-2.7%
2) Classified Salaries		2000-2999	3,479,717.39	3,427,341.00	-1.5%
3) Employee Benefits		3000-3999	4,075,038.43	4,460,206.00	9.5%
4) Books and Supplies		4000-4999	691,424.11	583,924.00	-15.5%
5) Services and Other Operating Expenditures		5000-5999	693,790.08	387,802.00	-44.1%
6) Capital Outlay		6000-6999	744,241.99	106,833.00	-85.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,000.00	21,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	106,414.50	149,805.00	40.8%
9) TOTAL, EXPENDITURES			14,481,008.86	13,680,130.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,575.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,575.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,807.96	278,383.49	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,807.96	278,383.49	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,807.96	278,383.49	23.3%
2) Ending Balance, June 30 (E + F1e)			278,383.49	278,383.49	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	278,383.49	278,383.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,033.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,377,874.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,375,841.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,244,329.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	853,129.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,097,458.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			278,383.49		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	11,411,110.15	10,329,129.00	-9.5%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	178,334.92	197,041.00	10.5%
TOTAL, FEDERAL REVENUE			11,589,445.07	10,526,170.00	-9.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,839,077.89	2,047,361.00	11.3%
All Other State Revenue	All Other	8590	755,069.65	770,599.00	2.1%
TOTAL, OTHER STATE REVENUE			2,594,147.54	2,817,960.00	8.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,020.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	291,471.32	336,000.00	15.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	56,500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349,991.78	336,000.00	-4.0%
TOTAL, REVENUES			14,533,584.39	13,680,130.00	-5.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,660,699.58	3,534,962.00	-3.4%
Certificated Pupil Support Salaries		1200	76,367.67	73,552.00	-3.7%
Certificated Supervisors' and Administrators' Salaries		1300	547,782.61	561,665.00	2.5%
Other Certificated Salaries		1900	384,532.50	373,040.00	-3.0%
TOTAL, CERTIFICATED SALARIES			4,669,382.36	4,543,219.00	-2.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,494,215.58	1,356,502.00	-9.2%
Classified Support Salaries		2200	562,472.51	557,164.00	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	142,012.33	200,093.00	40.9%
Clerical, Technical and Office Salaries		2400	488,356.27	512,414.00	4.9%
Other Classified Salaries		2900	792,660.70	801,168.00	1.1%
TOTAL, CLASSIFIED SALARIES			3,479,717.39	3,427,341.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,002,732.62	1,098,528.00	9.6%
PERS		3201-3202	787,375.11	937,379.00	19.1%
OASDI/Medicare/Alternative		3301-3302	369,006.37	371,382.00	0.6%
Health and Welfare Benefits		3401-3402	1,674,681.25	1,818,908.00	8.6%
Unemployment Insurance		3501-3502	40,717.58	39,748.00	-2.4%
Workers' Compensation		3601-3602	149,549.12	145,218.00	-2.9%
OPEB, Allocated		3701-3702	50,976.38	49,043.00	-3.8%
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			4,075,038.43	4,460,206.00	9.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,237.24	6,831.00	-5.6%
Materials and Supplies		4300	506,414.98	510,986.00	0.9%
Noncapitalized Equipment		4400	177,771.89	66,107.00	-62.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			691,424.11	583,924.00	-15.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,051.07	18,993.00	-13.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,525.60	277.00	-81.8%
Operations and Housekeeping Services		5500	125,645.18	99,280.00	-21.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,363.30	16,823.00	-83.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,173.78	9,933.00	60.9%
Professional/Consulting Services and Operating Expenditures		5800	416,571.78	231,796.00	-44.4%
Communications		5900	21,459.37	10,700.00	-50.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			693,790.08	387,802.00	-44.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	396,899.27	14,000.00	-96.5%
Buildings and Improvements of Buildings		6200	243,743.87	63,598.00	-73.9%
Equipment		6400	103,598.85	29,235.00	-71.8%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			744,241.99	106,833.00	-85.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	21,000.00	21,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,000.00	21,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	106,414.50	149,805.00	40.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			106,414.50	149,805.00	40.8%
TOTAL, EXPENDITURES			14,481,008.86	13,680,130.00	-5.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,589,445.07	10,526,170.00	-9.2%
3) Other State Revenue		8300-8599	2,594,147.54	2,817,960.00	8.6%
4) Other Local Revenue		8600-8799	349,991.78	336,000.00	-4.0%
5) TOTAL, REVENUES			14,533,584.39	13,680,130.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		8,733,595.52	8,644,926.00	-1.0%
2) Instruction - Related Services	2000-2999		3,563,087.82	3,630,467.00	1.9%
3) Pupil Services	3000-3999		540,992.77	482,034.00	-10.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	1,563.00	New
7) General Administration	7000-7999		106,414.50	149,805.00	40.8%
8) Plant Services	8000-8999		1,515,918.25	750,335.00	-50.5%
9) Other Outgo	9000-9999	Except 7600-7699	21,000.00	21,000.00	0.0%
10) TOTAL, EXPENDITURES			14,481,008.86	13,680,130.00	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			52,575.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,575.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,807.96	278,383.49	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,807.96	278,383.49	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225,807.96	278,383.49	23.3%
2) Ending Balance, June 30 (E + F1e)			278,383.49	278,383.49	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	278,383.49	278,383.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	2,377.52	2,377.52
5059	Child Development: ARP California State Preschool Program	91,272.52	91,272.52
6130	Child Development: Center-Based Reserve Account	184,733.45	184,733.45
Total, Restricted Balance		278,383.49	278,383.49

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,588,855.80	8,546,445.00	-26.3%
3) Other State Revenue		8300-8599	877,987.64	2,052,713.00	133.8%
4) Other Local Revenue		8600-8799	48,557.21	107,232.00	120.8%
5) TOTAL, REVENUES			12,515,400.65	10,706,390.00	-14.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,012,492.96	4,666,398.00	16.3%
3) Employee Benefits		3000-3999	2,054,658.67	2,319,354.00	12.9%
4) Books and Supplies		4000-4999	3,872,341.47	3,483,373.00	-10.0%
5) Services and Other Operating Expenditures		5000-5999	356,800.43	288,385.00	-19.2%
6) Capital Outlay		6000-6999	212,205.33	100,000.00	-52.9%
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	349,018.12	388,544.00	11.3%
9) TOTAL, EXPENDITURES			10,857,516.98	11,246,054.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,657,883.67	(539,664.00)	-132.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,657,883.67	(539,664.00)	-132.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,820,821.59	5,478,705.26	43.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,820,821.59	5,478,705.26	43.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,820,821.59	5,478,705.26	43.4%
2) Ending Balance, June 30 (E + F1e)			5,478,705.26	4,939,041.26	-9.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	225,169.53	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,253,535.73	4,939,041.26	-6.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,492,225.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(73,936.00)		
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	4,316,831.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	225,169.53		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,960,291.33		
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	481,586.07		
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			481,586.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,478,705.26		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	11,551,345.67	8,546,445.00	-26.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	37,510.13	0.00	-100.0%
TOTAL, FEDERAL REVENUE			11,588,855.80	8,546,445.00	-26.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	877,987.64	2,052,713.00	133.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			877,987.64	2,052,713.00	133.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	63,284.39	71,331.00	12.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,791.39	10,000.00	-27.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(61,767.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	33,248.43	25,901.00	-22.1%
TOTAL, OTHER LOCAL REVENUE			48,557.21	107,232.00	120.8%
TOTAL, REVENUES			12,515,400.65	10,706,390.00	-14.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,223,482.74	3,872,448.00	20.1%
Classified Supervisors' and Administrators' Salaries		2300	488,412.00	489,076.00	0.1%
Clerical, Technical and Office Salaries		2400	238,246.59	237,774.00	-0.2%
Other Classified Salaries		2900	62,351.63	67,100.00	7.6%
TOTAL, CLASSIFIED SALARIES			4,012,492.96	4,666,398.00	16.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	741,786.24	907,823.00	22.4%
OASDI/Medicare/Alternative		3301-3302	285,205.13	319,607.00	12.1%
Health and Welfare Benefits		3401-3402	908,829.39	964,338.00	6.1%
Unemployment Insurance		3501-3502	19,742.81	21,729.00	10.1%
Workers' Compensation		3601-3602	73,929.63	79,392.00	7.4%
OPEB, Allocated		3701-3702	25,165.47	26,465.00	5.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,054,658.67	2,319,354.00	12.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	324,910.62	311,866.00	-4.0%
Noncapitalized Equipment		4400	39,313.81	20,000.00	-49.1%
Food		4700	3,508,117.04	3,151,507.00	-10.2%
TOTAL, BOOKS AND SUPPLIES			3,872,341.47	3,483,373.00	-10.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,044.14	5,526.00	-21.6%
Dues and Memberships		5300	3,492.94	4,000.00	14.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,146.92	53,000.00	-31.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,178.80	50,459.00	-27.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	405.24	1,000.00	146.8%
Professional/Consulting Services and Operating Expenditures		5800	198,414.63	171,400.00	-13.6%
Communications		5900	1,117.76	3,000.00	168.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			356,800.43	288,385.00	-19.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	45,931.68	25,000.00	-45.6%
Equipment Replacement		6500	166,273.65	75,000.00	-54.9%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			212,205.33	100,000.00	-52.9%
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	349,018.12	388,544.00	11.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			349,018.12	388,544.00	11.3%
TOTAL, EXPENDITURES			10,857,516.98	11,246,054.00	3.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,588,855.80	8,546,445.00	-26.3%
3) Other State Revenue		8300-8599	877,987.64	2,052,713.00	133.8%
4) Other Local Revenue		8600-8799	48,557.21	107,232.00	120.8%
5) TOTAL, REVENUES			12,515,400.65	10,706,390.00	-14.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,431,351.94	10,804,510.00	3.6%
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		349,018.12	388,544.00	11.3%
8) Plant Services	8000-8999		77,146.92	53,000.00	-31.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,857,516.98	11,246,054.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,657,883.67	(539,664.00)	-132.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,657,883.67	(539,664.00)	-132.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,820,821.59	5,478,705.26	43.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,820,821.59	5,478,705.26	43.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,820,821.59	5,478,705.26	43.4%
2) Ending Balance, June 30 (E + F1e)			5,478,705.26	4,939,041.26	-9.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	225,169.53	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,253,535.73	4,939,041.26	-6.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,093,397.73	4,778,903.26
7029	Child Nutrition: Food Service Staff Training Funds	160,138.00	160,138.00
Total, Restricted Balance		5,253,535.73	4,939,041.26

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(19,492.32)	0.00	-100.0%
5) TOTAL, REVENUES			(19,492.32)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	25,000.00	New
6) Capital Outlay		6000-6999	56,496.58	574,043.00	916.1%
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			56,496.58	599,043.00	960.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,988.90)	(599,043.00)	688.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	349,043.00	599,043.00	71.6%
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			349,043.00	599,043.00	71.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			273,054.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,936.68	475,990.78	134.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,936.68	475,990.78	134.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,936.68	475,990.78	134.6%
2) Ending Balance, June 30 (E + F1e)			475,990.78	475,990.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	475,990.78	475,990.78	0.0%
Deferred Maintenance Projects	0000	9780	475,990.78		
Deferred Maintenance Projects	0000	9780		475,990.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	497,588.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(22,021.00)		
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	422.96		
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			475,990.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			475,990.78		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,103.68	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(20,596.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(19,492.32)	0.00	-100.0%
TOTAL, REVENUES			(19,492.32)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	25,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	25,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	424,043.00	New
Buildings and Improvements of Buildings		6200	56,496.58	150,000.00	165.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			56,496.58	574,043.00	916.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			56,496.58	599,043.00	960.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	349,043.00	599,043.00	71.6%
(a) TOTAL, INTERFUND TRANSFERS IN			349,043.00	599,043.00	71.6%
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)			349,043.00	599,043.00	71.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(19,492.32)	0.00	-100.0%
5) TOTAL, REVENUES			(19,492.32)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		56,496.58	599,043.00	960.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			56,496.58	599,043.00	960.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(75,988.90)	(599,043.00)	688.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	349,043.00	599,043.00	71.6%
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			349,043.00	599,043.00	71.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			273,054.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,936.68	475,990.78	134.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,936.68	475,990.78	134.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,936.68	475,990.78	134.6%
2) Ending Balance, June 30 (E + F1e)			475,990.78	475,990.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	475,990.78	475,990.78	0.0%
Deferred Maintenance Projects	0000	9780	475,990.78		
Deferred Maintenance Projects	0000	9780		475,990.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,101,822.04	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,101,822.04	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,101,840.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,101,840.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18.00	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					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	18.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,105,019.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,105,037.68		
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	1,105,037.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,105,037.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	1,101,822.04	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,101,822.04	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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 Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			1,101,822.04	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	1,101,840.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,101,840.04	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,101,840.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,101,822.04	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,101,822.04	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,101,840.04	0.00	-100.0%
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			1,101,840.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18.00	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(175,866.98)	30,000.00	-117.1%
5) TOTAL, REVENUES			(175,866.98)	30,000.00	-117.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			(175,866.98)	30,000.00	-117.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	693,877.00	650,000.00	-6.3%
b) Transfers Out		7600-7629	1,164,524.17	1,018,093.00	-12.6%
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			(470,647.17)	(368,093.00)	-21.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(646,514.15)	(338,093.00)	-47.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,492,202.25	4,845,688.10	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,492,202.25	4,845,688.10	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,492,202.25	4,845,688.10	-11.8%
2) Ending Balance, June 30 (E + F1e)			4,845,688.10	4,507,595.10	-7.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,845,688.10	4,507,595.10	-7.0%
Other-Post Employment Retiree Benefits	0000	9780	4,845,688.10		
Other-Post Employment Retiree Benefits	0000	9780		4,507,595.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,071,338.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(240,832.00)		
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	15,182.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,845,688.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,845,688.10		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	34,047.02	30,000.00	-11.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(209,914.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(175,866.98)	30,000.00	-117.1%
TOTAL, REVENUES			(175,866.98)	30,000.00	-117.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	693,877.00	650,000.00	-6.3%
(a) TOTAL, INTERFUND TRANSFERS IN			693,877.00	650,000.00	-6.3%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,164,524.17	1,018,093.00	-12.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,164,524.17	1,018,093.00	-12.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(470,647.17)	(368,093.00)	-21.8%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(175,866.98)	30,000.00	-117.1%
5) TOTAL, REVENUES			(175,866.98)	30,000.00	-117.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			(175,866.98)	30,000.00	-117.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	693,877.00	650,000.00	-6.3%
b) Transfers Out		7600-7629	1,164,524.17	1,018,093.00	-12.6%
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			(470,647.17)	(368,093.00)	-21.8%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(646,514.15)	(338,093.00)	-47.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,492,202.25	4,845,688.10	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,492,202.25	4,845,688.10	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,492,202.25	4,845,688.10	-11.8%
2) Ending Balance, June 30 (E + F1e)			4,845,688.10	4,507,595.10	-7.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,845,688.10	4,507,595.10	-7.0%
Other-Post Employment Retiree Benefits	0000	9780	4,845,688.10		
Other-Post Employment Retiree Benefits	0000	9780		4,507,595.10	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,344,673.92)	1,000,000.00	-129.9%
5) TOTAL, REVENUES			(3,344,673.92)	1,000,000.00	-129.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	371,466.36	371,473.00	0.0%
3) Employee Benefits		3000-3999	167,179.20	178,253.00	6.6%
4) Books and Supplies		4000-4999	32,277.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	295,962.27	80,000.00	-73.0%
6) Capital Outlay		6000-6999	6,025,590.38	69,209,000.00	1048.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,892,475.21	69,838,726.00	913.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,237,149.13)	(68,838,726.00)	572.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,237,149.13)	(68,838,726.00)	572.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,599,633.82	90,362,484.69	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,599,633.82	90,362,484.69	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,599,633.82	90,362,484.69	-10.2%
2) Ending Balance, June 30 (E + F1e)			90,362,484.69	21,523,758.69	-76.2%
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	90,362,484.69	21,523,758.69	-76.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	95,627,024.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,540,942.00)		
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	268,038.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			91,354,121.53		
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	991,636.84		
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			991,636.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			90,362,484.69		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	613,547.08	1,000,000.00	63.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,958,221.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(3,344,673.92)	1,000,000.00	-129.9%
TOTAL, REVENUES			(3,344,673.92)	1,000,000.00	-129.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	287,902.44	287,906.00	0.0%
Clerical, Technical and Office Salaries		2400	83,563.92	83,567.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			371,466.36	371,473.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	85,102.82	94,243.00	10.7%
OASDI/Medicare/Alternative		3301-3302	27,494.90	28,417.00	3.4%
Health and Welfare Benefits		3401-3402	43,658.67	44,658.00	2.3%
Unemployment Insurance		3501-3502	1,789.47	1,857.00	3.8%
Workers' Compensation		3601-3602	6,784.30	6,787.00	0.0%
OPEB, Allocated		3701-3702	2,349.04	2,291.00	-2.5%
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			167,179.20	178,253.00	6.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,277.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,277.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	295,962.27	80,000.00	-73.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			295,962.27	80,000.00	-73.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	2,315,373.71	58,049,000.00	2407.1%
Buildings and Improvements of Buildings		6200	3,654,667.21	11,160,000.00	205.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	55,549.46	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,025,590.38	69,209,000.00	1048.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,892,475.21	69,838,726.00	913.3%

Description Resource Codes Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS			
INTERFUND TRANSFERS IN			
Other Authorized Interfund Transfers In 8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			
To: State School Building Fund/ County School Facilities Fund 7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out 7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,344,673.92)	1,000,000.00	-129.9%
5) TOTAL, REVENUES			(3,344,673.92)	1,000,000.00	-129.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,892,475.21	69,838,726.00	913.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,892,475.21	69,838,726.00	913.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,237,149.13)	(68,838,726.00)	572.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,237,149.13)	(68,838,726.00)	572.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,599,633.82	90,362,484.69	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,599,633.82	90,362,484.69	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,599,633.82	90,362,484.69	-10.2%
2) Ending Balance, June 30 (E + F1e)			90,362,484.69	21,523,758.69	-76.2%
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	90,362,484.69	21,523,758.69	-76.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	90,362,484.69	21,523,758.69
Total, Restricted Balance		90,362,484.69	21,523,758.69

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	224,861.39	229,000.00	1.8%
5) TOTAL, REVENUES			224,861.39	229,000.00	1.8%
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	194,274.08	197,048.00	1.4%
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			194,274.08	197,048.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,587.31	31,952.00	4.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,587.31	31,952.00	4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,029.17	1,038,616.48	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,029.17	1,038,616.48	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,029.17	1,038,616.48	3.0%
2) Ending Balance, June 30 (E + F1e)			1,038,616.48	1,070,568.48	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,038,616.48	1,070,568.48	3.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,103,775.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(51,504.00)		
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	10,453.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,062,724.48		
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	24,108.00		
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			24,108.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,038,616.48		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,509.48	4,000.00	-38.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(45,688.00)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	264,039.91	225,000.00	-14.8%
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			224,861.39	229,000.00	1.8%
TOTAL, REVENUES			224,861.39	229,000.00	1.8%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,148.00	185,148.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,921.20	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,204.88	11,900.00	887.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			194,274.08	197,048.00	1.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			194,274.08	197,048.00	1.4%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	224,861.39	229,000.00	1.8%
5) TOTAL, REVENUES			224,861.39	229,000.00	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		9,126.08	11,900.00	30.4%
8) Plant Services	8000-8999		185,148.00	185,148.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			194,274.08	197,048.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			30,587.31	31,952.00	4.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,587.31	31,952.00	4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,029.17	1,038,616.48	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,029.17	1,038,616.48	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,029.17	1,038,616.48	3.0%
2) Ending Balance, June 30 (E + F1e)			1,038,616.48	1,070,568.48	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,038,616.48	1,070,568.48	3.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,038,616.48	1,070,568.48
Total, Restricted Balance		1,038,616.48	1,070,568.48

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,267,704.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(265,902.29)	0.00	-100.0%
5) TOTAL, REVENUES			5,001,801.71	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,001,801.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,001,801.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,059,336.75	9,061,138.46	123.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,059,336.75	9,061,138.46	123.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,059,336.75	9,061,138.46	123.2%
2) Ending Balance, June 30 (E + F1e)			9,061,138.46	9,061,138.46	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	9,061,138.46	9,061,138.46	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,059,300.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(315,100.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,316,937.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,061,138.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			9,061,138.46		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	5,267,704.00	0.00	-100.0%
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			5,267,704.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,298.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(292,201.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(265,902.29)	0.00	-100.0%
TOTAL, REVENUES			5,001,801.71	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,267,704.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(265,902.29)	0.00	-100.0%
5) TOTAL, REVENUES			5,001,801.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,001,801.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,001,801.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,059,336.75	9,061,138.46	123.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,059,336.75	9,061,138.46	123.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,059,336.75	9,061,138.46	123.2%
2) Ending Balance, June 30 (E + F1e)			9,061,138.46	9,061,138.46	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	9,061,138.46	9,061,138.46	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
7710	State School Facilities Projects	9,061,138.46	9,061,138.46
Total, Restricted Balance		9,061,138.46	9,061,138.46

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,179,904.48	2,738,259.00	-13.9%
5) TOTAL, REVENUES			3,179,904.48	2,738,259.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	287,981.64	287,984.00	0.0%
3) Employee Benefits		3000-3999	129,580.83	138,561.00	6.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	74,919.59	0.00	-100.0%
6) Capital Outlay		6000-6999	993,470.75	598,528.00	-39.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,485,952.81	1,025,073.00	-31.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,693,951.67	1,713,186.00	1.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	350,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,043,951.67	1,713,186.00	-16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,946,377.34	9,990,329.01	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,946,377.34	9,990,329.01	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,946,377.34	9,990,329.01	25.7%
2) Ending Balance, June 30 (E + F1e)			9,990,329.01	11,703,515.01	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,990,329.01	11,703,515.01	17.1%
Capital Improvement/Facilities Projects	0000	9780	9,990,329.01		
Capital Improvement/Facilities Projects	0000	9780		11,703,515.01	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,564,954.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(440,826.00)		
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	995,376.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,119,505.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	129,176.36		
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			129,176.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			9,990,329.01		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,615,939.22	880,193.00	-45.5%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	1,909,525.22	1,815,566.00	-4.9%
Interest		8660	50,355.04	42,500.00	-15.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(395,915.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,179,904.48	2,738,259.00	-13.9%
TOTAL, REVENUES			3,179,904.48	2,738,259.00	-13.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,093.56	139,093.00	0.0%
Clerical, Technical and Office Salaries		2400	148,888.08	148,891.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			287,981.64	287,984.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	65,976.40	73,062.00	10.7%
OASDI/Medicare/Alternative		3301-3302	21,235.36	22,031.00	3.7%
Health and Welfare Benefits		3401-3402	33,883.86	34,991.00	3.3%
Unemployment Insurance		3501-3502	1,407.11	1,440.00	2.3%
Workers' Compensation		3601-3602	5,257.07	5,261.00	0.1%
OPEB, Allocated		3701-3702	1,821.03	1,776.00	-2.5%
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			129,580.83	138,561.00	6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,306.03	0.00	-100.0%
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	9,613.56	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,919.59	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,887.53	91,926.00	829.7%
Buildings and Improvements of Buildings		6200	840,638.31	506,602.00	-39.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(10,500.00)	0.00	-100.0%
Equipment Replacement		6500	153,444.91	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			993,470.75	598,528.00	-39.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,485,952.81	1,025,073.00	-31.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	350,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,179,904.48	2,738,259.00	-13.9%
5) TOTAL, REVENUES			3,179,904.48	2,738,259.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,485,952.81	1,025,073.00	-31.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,485,952.81	1,025,073.00	-31.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,693,951.67	1,713,186.00	1.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	350,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,043,951.67	1,713,186.00	-16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,946,377.34	9,990,329.01	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,946,377.34	9,990,329.01	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,946,377.34	9,990,329.01	25.7%
2) Ending Balance, June 30 (E + F1e)			9,990,329.01	11,703,515.01	17.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,990,329.01	11,703,515.01	17.1%
Capital Improvement/Facilities Projects	0000	9780	9,990,329.01		
Capital Improvement/Facilities Projects	0000	9780		11,703,515.01	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	144,162.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,598,424.00	18,428,187.00	-10.5%
5) TOTAL, REVENUES			20,742,586.00	18,428,187.00	-11.2%
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	24,034,938.00	21,966,044.00	-8.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,034,938.00	21,966,044.00	-8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,292,352.00)	(3,537,857.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,292,352.00)	(3,537,857.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,354,366.00	24,062,014.00	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,354,366.00	24,062,014.00	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,354,366.00	24,062,014.00	-12.0%
2) Ending Balance, June 30 (E + F1e)			24,062,014.00	20,524,157.00	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	24,062,014.00	20,524,157.00	-14.7%
Restricted for Bond Financing	0000	9780	24,062,014.00		
Restricted for Bond Financing	0000	9780		20,524,157.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,262,006.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,199,992.00)		
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			24,062,014.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,062,014.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	144,162.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			144,162.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	19,543,355.00	16,595,048.00	-15.1%
Unsecured Roll		8612	856,687.00	1,010,218.00	17.9%
Prior Years' Taxes		8613	465,576.00	310,852.00	-33.2%
Supplemental Taxes		8614	648,565.00	417,320.00	-35.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	43,431.00	0.00	-100.0%
Interest		8660	76,182.00	94,749.00	24.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,045,652.00)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	10,280.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,598,424.00	18,428,187.00	-10.5%
TOTAL, REVENUES			20,742,586.00	18,428,187.00	-11.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	11,937,909.00	12,073,559.00	1.1%
Bond Interest and Other Service Charges		7434	12,097,029.00	9,892,485.00	-18.2%
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)			24,034,938.00	21,966,044.00	-8.6%
TOTAL, EXPENDITURES			24,034,938.00	21,966,044.00	-8.6%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	144,162.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	20,598,424.00	18,428,187.00	-10.5%
5) TOTAL, REVENUES			20,742,586.00	18,428,187.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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	24,034,938.00	21,966,044.00	-8.6%
10) TOTAL, EXPENDITURES			24,034,938.00	21,966,044.00	-8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,292,352.00)	(3,537,857.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,292,352.00)	(3,537,857.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,354,366.00	24,062,014.00	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,354,366.00	24,062,014.00	-12.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,354,366.00	24,062,014.00	-12.0%
2) Ending Balance, June 30 (E + F1e)			24,062,014.00	20,524,157.00	-14.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	24,062,014.00	20,524,157.00	-14.7%
Restricted for Bond Financing	0000	9780	24,062,014.00		
Restricted for Bond Financing	0000	9780		20,524,157.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,373.00	342.00	-85.6%
4) Other Local Revenue		8600-8799	307,320.13	304,055.00	-1.1%
5) TOTAL, REVENUES			309,693.13	304,397.00	-1.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	204,338.18	195,703.00	-4.2%
3) Employee Benefits		3000-3999	(663,027.35)	105,569.00	-115.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,002.88	3,125.00	4.1%
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			(455,686.29)	304,397.00	-166.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			765,379.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			765,379.42	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(4,349.00)	761,030.42	-17599.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,349.00)	761,030.42	-17599.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,349.00)	761,030.42	-17599.0%
2) Ending Net Position, June 30 (E + F1e)			761,030.42	761,030.42	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	761,030.42	761,030.42	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	796,612.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	(37,323.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	38,296.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			797,585.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	44,497.32		
2) TOTAL, DEFERRED OUTFLOWS			44,497.32		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	11,474.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,500.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	37,213.00		
b) Total/Net OPEB Liability		9664	9,556.00		
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			59,743.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	21,308.30		
2) TOTAL, DEFERRED INFLOWS			21,308.30		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			761,030.42		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	2,373.00	342.00	-85.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,373.00	342.00	-85.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,908.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,974.00)	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	321,715.88	298,055.00	-7.4%
Other Local Revenue					
All Other Local Revenue		8699	13,669.75	6,000.00	-56.1%
TOTAL, OTHER LOCAL REVENUE			307,320.13	304,055.00	-1.1%
TOTAL, REVENUES			309,693.13	304,397.00	-1.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,653.37	19,982.00	20.0%
Other Classified Salaries		2900	187,684.81	175,721.00	-6.4%
TOTAL, CLASSIFIED SALARIES			204,338.18	195,703.00	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,373.00	342.00	-85.6%
PERS		3201-3202	38,396.25	39,670.00	3.3%
OASDI/Medicare/Alternative		3301-3302	14,888.04	14,500.00	-2.6%
Health and Welfare Benefits		3401-3402	34,874.90	45,295.00	29.9%
Unemployment Insurance		3501-3502	1,022.00	979.00	-4.2%
Workers' Compensation		3601-3602	3,726.38	3,576.00	-4.0%
OPEB, Allocated		3701-3702	1,271.08	1,207.00	-5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(759,579.00)	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			(663,027.35)	105,569.00	-115.9%
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,002.88	3,125.00	4.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,002.88	3,125.00	4.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			(455,686.29)	304,397.00	-166.8%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,373.00	342.00	-85.6%
4) Other Local Revenue		8600-8799	307,320.13	304,055.00	-1.1%
5) TOTAL, REVENUES			309,693.13	304,397.00	-1.7%
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		(455,686.29)	304,397.00	-166.8%
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			(455,686.29)	304,397.00	-166.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			765,379.42	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			765,379.42	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(4,349.00)	761,030.42	-17599.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(4,349.00)	761,030.42	-17599.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(4,349.00)	761,030.42	-17599.0%
2) Ending Net Position, June 30 (E + F1e)			761,030.42	761,030.42	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	761,030.42	761,030.42	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	761,030.42	761,030.42
Total, Restricted Net Position		761,030.42	761,030.42

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,658,859.51	36,131,407.00	7.3%
5) TOTAL, REVENUES			33,658,859.51	36,131,407.00	7.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	177,410.79	177,404.00	0.0%
3) Employee Benefits		3000-3999	74,622.57	83,036.00	11.3%
4) Books and Supplies		4000-4999	7,833.99	6,500.00	-17.0%
5) Services and Other Operating Expenses		5000-5999	34,753,217.75	36,826,869.00	6.0%
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			35,013,085.10	37,093,809.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,354,225.59)	(962,402.00)	-28.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,354,225.59)	(962,402.00)	-28.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18,035,378.72	16,681,153.13	-7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,035,378.72	16,681,153.13	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,035,378.72	16,681,153.13	-7.5%
2) Ending Net Position, June 30 (E + F1e)			16,681,153.13	15,718,751.13	-5.8%
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	16,681,153.13	15,718,751.13	-5.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,161,423.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,600,703.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	275,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	84,690.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,151,858.74		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			35,072,270.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	18,391,117.41		
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			18,391,117.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			16,681,153.13		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	187,088.78	139,500.00	-25.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,414,019.00)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	29,924,994.53	34,491,907.00	15.3%
All Other Fees and Contracts		8689	1,400,000.00	1,500,000.00	7.1%
Other Local Revenue					
All Other Local Revenue		8699	3,560,795.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,658,859.51	36,131,407.00	7.3%
TOTAL, REVENUES			33,658,859.51	36,131,407.00	7.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,202.00	131,195.00	0.0%
Clerical, Technical and Office Salaries		2400	46,208.79	46,209.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,410.79	177,404.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,644.80	45,007.00	10.7%
OASDI/Medicare/Alternative		3301-3302	12,225.91	13,571.00	11.0%
Health and Welfare Benefits		3401-3402	16,534.04	19,234.00	16.3%
Unemployment Insurance		3501-3502	856.15	887.00	3.6%
Workers' Compensation		3601-3602	3,239.91	3,242.00	0.1%
OPEB, Allocated		3701-3702	1,121.76	1,095.00	-2.4%
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			74,622.57	83,036.00	11.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,833.99	6,500.00	-17.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,833.99	6,500.00	-17.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,685,601.00	2,613,520.00	55.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
Transfers of Direct Costs - Interfund		5750	2,421.00	1,230.00	-49.2%
Professional/Consulting Services and Operating Expenditures		5800	33,065,195.75	34,211,619.00	3.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			34,753,217.75	36,826,869.00	6.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			35,013,085.10	37,093,809.00	5.9%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,658,859.51	36,131,407.00	7.3%
5) TOTAL, REVENUES			33,658,859.51	36,131,407.00	7.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		35,013,085.10	37,093,809.00	5.9%
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			35,013,085.10	37,093,809.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,354,225.59)	(962,402.00)	-28.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,354,225.59)	(962,402.00)	-28.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	18,035,378.72	16,681,153.13	-7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,035,378.72	16,681,153.13	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,035,378.72	16,681,153.13	-7.5%
2) Ending Net Position, June 30 (E + F1e)			16,681,153.13	15,718,751.13	-5.8%
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	16,681,153.13	15,718,751.13	-5.8%

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

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,091.00	14,091.00	16,330.61	13,491.68	13,491.68	15,570.38
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,091.00	14,091.00	16,330.61	13,491.68	13,491.68	15,570.38
5. District Funded County Program ADA						
a. County Community Schools	12.71	12.71	12.71	12.71	12.71	12.71
b. Special Education-Special Day Class	4.75	4.75	4.75	4.75	4.75	4.75
c. Special Education-NPS/LCI	0.55	0.55	0.55	0.55	0.55	0.55
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	2.09	2.09	2.09	2.09	2.09	2.09
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20.10	20.10	20.10	20.10	20.10	20.10
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,111.10	14,111.10	16,350.71	13,511.78	13,511.78	15,590.48
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,278,310.00		9,278,310.00			9,278,310.00
Work in Progress	54,279,023.37	18,738,833.00	73,017,856.37			73,017,856.37
Total capital assets not being depreciated	63,557,333.37	18,738,833.00	82,296,166.37	0.00	0.00	82,296,166.37
Capital assets being depreciated:						
Land Improvements	23,292,363.25	713,098.00	24,005,461.25			24,005,461.25
Buildings	410,997,980.82	11,705,079.00	422,703,059.82			422,703,059.82
Equipment	30,356,958.42	4,988,226.00	35,345,184.42			35,345,184.42
Total capital assets being depreciated	464,647,302.49	17,406,403.00	482,053,705.49	0.00	0.00	482,053,705.49
Accumulated Depreciation for:						
Land Improvements	(7,243,068.08)	(1,008,442.00)	(8,251,510.08)			(8,251,510.08)
Buildings	(120,976,569.58)	(9,637,259.00)	(130,613,828.58)			(130,613,828.58)
Equipment	(20,672,532.44)	(2,048,263.00)	(22,720,795.44)			(22,720,795.44)
Total accumulated depreciation	(148,892,170.10)	(12,693,964.00)	(161,586,134.10)	0.00	0.00	(161,586,134.10)
Total capital assets being depreciated, net excluding lease assets	315,755,132.39	4,712,439.00	320,467,571.39	0.00	0.00	320,467,571.39
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	379,312,465.76	23,451,272.00	402,763,737.76	0.00	0.00	402,763,737.76
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment	12,795.00		12,795.00			12,795.00
Total capital assets being depreciated	12,795.00	0.00	12,795.00	0.00	0.00	12,795.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment	(12,795.00)		(12,795.00)			(12,795.00)
Total accumulated depreciation	(12,795.00)	0.00	(12,795.00)	0.00	0.00	(12,795.00)
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE I	MIGRANT ED- REGULAR	MIGRANT ED - SUMMER	MIGRANT ED PRE K	ESSA SCHOOL IMPROVEMENT (CSI)	ELEM & SEC EMER RELIEF FD (ESSER)	ELEM & SEC EMER RELIEF FD II (ESSER II)
	3010	3060	3061	3110	3182	3210	3212
	8290	8285	8285	8285	8290	8290	8290
				4850/4857			
AWARD							
1. Prior Year Carryover	1,187,982.83				112,391.34	230,207.84	13,195,122.60
2. a. Current Year Award	4,150,183.00	348,386.80	48,950.83	26,697.85	177,547.00	0.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,150,183.00	348,386.80	48,950.83	26,697.85	177,547.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	5,338,165.83	348,386.80	48,950.83	26,697.85	289,938.34	230,207.84	13,195,122.60
REVENUES							
5. Unearned Revenue Deferred from Prior Year	378,520.83	0.00	0.00	0.00	44,387.00	230,207.84	710,603.60
6. Cash Received in Current Year	2,939,853.00	245,251.20	0.00	12,524.04	152,108.41	0.00	1,837,046.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,318,373.83	245,251.20	0.00	12,524.04	196,495.41	230,207.84	2,547,649.60
EXPENDITURES							
9. Donor-Authorized Expenditures	4,420,017.19	348,386.80	48,950.83	26,697.85	243,452.03	225,354.77	3,800,216.53
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,420,017.19	348,386.80	48,950.83	26,697.85	243,452.03	225,354.77	3,800,216.53
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,101,643.36)	(103,135.60)	(48,950.83)	(14,173.81)	(46,956.62)	4,853.07	(1,252,566.93)
a. Unearned Revenue					51,871.00	4,853.07	
b. Accounts Payable							
c. Accounts Receivable	1,101,643.36	103,135.60	48,950.83	14,173.81	98,827.62		1,252,566.93
14. Unused Grant Award Calculation (line 4 minus line 9)	918,148.64	0.00	0.00	0.00	46,486.31	4,853.07	9,394,906.07
15. If Carryover is allowed, enter line 14 amount here	918,148.64	0.00			46,486.31	4,853.07	9,394,906.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,420,017.19	348,386.80	48,950.83	26,697.85	243,452.03	225,354.77	3,800,216.53

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ELEM & SEC EMER RELIEF FD III (ESSER III)	ELEM & SEC EMER RELIEF FD III (EESER III)	GOV EMERG RELIEF FDS (GEER)	EXPANDED LEARNING OPPORT (ELO)	EXPANDED LEARNING (ELO GEER II	EXPANDED LEARNING (ELO ESSER III)	LEARN OPPORT. (ELO) ESSER III STATE RES.
	3213	3214	3215	3216	3217	3218	3219
	8290	8290	8290	8290	8290	8290	8290
AWARD							
1. Prior Year Carryover	24,948,581.00	6,237,145.00	1,969.14				
2. a. Current Year Award				2,469,423.00	566,755.00	1,609,777.00	2,774,978.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	2,469,423.00	566,755.00	1,609,777.00	2,774,978.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	24,948,581.00	6,237,145.00	1,969.14	2,469,423.00	566,755.00	1,609,777.00	2,774,978.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		0.00	1,969.14				
6. Cash Received in Current Year	3,117,673.00			617,356.00	141,689.00	402,444.00	693,745.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,117,673.00	0.00	1,969.14	617,356.00	141,689.00	402,444.00	693,745.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,218,756.19		438.67	2,469,423.00	566,755.00	926,172.85	2,105,171.66
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,218,756.19	0.00	438.67	2,469,423.00	566,755.00	926,172.85	2,105,171.66
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,898,916.81	0.00	1,530.47	(1,852,067.00)	(425,066.00)	(523,728.85)	(1,411,426.66)
a. Unearned Revenue	1,898,916.81		1,530.47				
b. Accounts Payable							
c. Accounts Receivable				1,852,067.00	425,066.00	523,728.85	1,411,426.66
14. Unused Grant Award Calculation (line 4 minus line 9)	23,729,824.81	6,237,145.00	1,530.47	0.00	0.00	683,604.15	669,806.34
15. If Carryover is allowed, enter line 14 amount here	23,729,824.81	6,237,145.00	1,530.47			683,604.15	669,806.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,218,756.19	0.00	438.67	2,469,423.00	566,755.00	926,172.85	2,105,171.66

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FEDERAL PROGRAM NAME	IDEA ARP SECTION 611 LOCAL ASSIST	SECTION 619 FEDERAL PRESCHOOL	IDEA LOCAL ASSISTANCE	PL 94-142 PRIVATE SCHOOL ISP	IDEA PRESCHOOL GRANT	IDEA MENTAL HEALTH	IDEA PRESCHOO STAFF DEV
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3305	3308	3310	3311	3315	3327	3345
REVENUE OBJECT	8182	8182	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover						18,095.25	
2. a. Current Year Award	705,419.00	60,445.00	3,530,781.00	11,576.00	99,537.00	187,590.00	1,000.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	705,419.00	60,445.00	3,530,781.00	11,576.00	99,537.00	187,590.00	1,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	705,419.00	60,445.00	3,530,781.00	11,576.00	99,537.00	205,685.25	1,000.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year						18,095.25	
6. Cash Received in Current Year	0.00	0.00	1,485,805.30	11,576.00	71,983.15	113,621.40	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	1,485,805.30	11,576.00	71,983.15	131,716.65	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00		3,530,781.00	11,576.00	99,537.00	205,685.25	1,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	3,530,781.00	11,576.00	99,537.00	205,685.25	1,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(2,044,975.70)	0.00	(27,553.85)	(73,968.60)	(1,000.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable			2,044,975.70		27,553.85	73,968.60	1,000.00
14. Unused Grant Award Calculation (line 4 minus line 9)	705,419.00	60,445.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	705,419.00	60,445.00					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	3,530,781.00	11,576.00	99,537.00	205,685.25	1,000.00

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FEDERAL PROGRAM NAME	EARLY INTERVENTION PART C	SPEC ED ALT DISPUTE RES.	TRANSITION PARTNERSHIP PRGM	CARL D PERKINS131	CARL D PERKINS 132	TITLE II - PART A	TITLE IV - PART A
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3385	3395	3410	3550	3555	4035	4127
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover						19,704.34	32,678.90
2. a. Current Year Award	44,364.00	73,557.00	103,950.00	143,343.00	49,797.00	570,640.00	312,751.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	44,364.00	73,557.00	103,950.00	143,343.00	49,797.00	570,640.00	312,751.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	44,364.00	73,557.00	103,950.00	143,343.00	49,797.00	590,344.34	345,429.90
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	50,336.04	32,915.52	38,880.82	582,727.34	187,149.90
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	50,336.04	32,915.52	38,880.82	582,727.34	187,149.90
EXPENDITURES							
9. Donor-Authorized Expenditures	44,364.00	1,294.66	99,626.14	143,343.00	49,797.00	574,713.61	220,623.55
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	44,364.00	1,294.66	99,626.14	143,343.00	49,797.00	574,713.61	220,623.55
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(44,364.00)	(1,294.66)	(49,290.10)	(110,427.48)	(10,916.18)	8,013.73	(33,473.65)
a. Unearned Revenue						8,013.73	
b. Accounts Payable							
c. Accounts Receivable	44,364.00	1,294.66	49,290.10	110,427.48	10,916.18		33,473.65
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	72,262.34	4,323.86	0.00	0.00	15,630.73	124,806.35
15. If Carryover is allowed, enter line 14 amount here		72,262.34	0.00			15,630.73	124,806.35
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,364.00	1,294.66	99,626.14	143,343.00	49,797.00	574,713.61	220,623.55

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FEDERAL PROGRAM NAME	TITLE III - LEP	MCKINNEY-VENTO HOMELESS EDUC	ARP HOMELESS PROGRAM	ARP II - HOMELESS PROGRAM EDUC	NETWORK FOR HEALTHY CA	LACOE ELC TESTING	ABE: 231 ESL - CITIZENSHIP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4203	5630	5632	5634	5810	5812	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	163,283.92	5,929.06					
2. a. Current Year Award	332,516.00	243,500.00	252,107.18	843,965.00		2,717,022.00	193,247.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	332,516.00	243,500.00	252,107.18	843,965.00	0.00	2,717,022.00	193,247.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	495,799.92	249,429.06	252,107.18	843,965.00	0.00	2,717,022.00	193,247.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	336,504.92	225,079.06	176,475.03	210,991.00	5,814.00	580,867.00	142,059.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	336,504.92	225,079.06	176,475.03	210,991.00	5,814.00	580,867.00	142,059.00
EXPENDITURES							
9. Donor-Authorized Expenditures	436,586.28	249,429.06	76,157.30	0.00		2,717,022.00	193,247.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	436,586.28	249,429.06	76,157.30	0.00	0.00	2,717,022.00	193,247.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(100,081.36)	(24,350.00)	100,317.73	210,991.00	5,814.00	(2,136,155.00)	(51,188.00)
a. Unearned Revenue			100,317.73	210,991.00			
b. Accounts Payable					5,814.00		
c. Accounts Receivable	100,081.36	24,350.00				2,136,155.00	51,188.00
14. Unused Grant Award Calculation (line 4 minus line 9)	59,213.64	0.00	175,949.88	843,965.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	59,213.64		175,949.88	843,965.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	436,586.28	249,429.06	76,157.30	0.00	0.00	2,717,022.00	193,247.00

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FEDERAL PROGRAM NAME	ABE: 231 - SECONDARY	EL CIVICS & EDUCATION	HEAD START BASIC	HEAD START TRAINING	HS CARES ACT FUNDS	EARLY HEADSTART BASIC	HEADSTART DOSGAE
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3913	3926	9521	9522	9523	9526	9528
REVENUE OBJECT	8290	8290	8285	8285	8285	8285	8285
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	129,888.00	43,064.00	8,637,300.00	23,370.00	608,500.00	1,734,240.00	535,645.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	129,888.00	43,064.00	8,637,300.00	23,370.00	608,500.00	1,734,240.00	535,645.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	129,888.00	43,064.00	8,637,300.00	23,370.00	608,500.00	1,734,240.00	535,645.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	82,406.00	22,815.00	8,150,099.00	18,573.00	75,747.00	1,567,511.00	294,503.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	82,406.00	22,815.00	8,150,099.00	18,573.00	75,747.00	1,567,511.00	294,503.00
EXPENDITURES							
9. Donor-Authorized Expenditures	129,888.00	43,064.00	8,695,776.87	23,131.18	544,900.99	1,674,470.57	472,830.54
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	129,888.00	43,064.00	8,695,776.87	23,131.18	544,900.99	1,674,470.57	472,830.54
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(47,482.00)	(20,249.00)	(545,677.87)	(4,558.18)	(469,153.99)	(106,959.57)	(178,327.54)
a. Unearned Revenue							
b. Accounts Payable			31,242.13				
c. Accounts Receivable	47,482.00	20,249.00	576,920.00	4,558.18	469,153.99	106,959.57	178,327.54
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	(58,476.87)	238.82	63,599.01	59,769.43	62,814.46
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	129,888.00	43,064.00	8,695,776.87	23,131.18	544,900.99	1,674,470.57	472,830.54

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FEDERAL PROGRAM NAME	CHILD NUTRITION NSLP EQUIP ASSISTANCE	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5314	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	37,510.13	46,190,601.35
2. a. Current Year Award		34,361,812.66
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	34,361,812.66
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	37,510.13	80,552,414.01
REVENUES		
5. Unearned Revenue Deferred from Prior Year		1,383,783.66
6. Cash Received in Current Year	37,510.13	24,661,639.26
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	37,510.13	26,045,422.92
EXPENDITURES		
9. Donor-Authorized Expenditures	37,510.13	36,676,148.50
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	37,510.13	36,676,148.50
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(10,630,725.58)
a. Unearned Revenue		2,276,493.81
b. Accounts Payable		37,056.13
c. Accounts Receivable		12,944,275.52
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	43,876,265.51
15. If Carryover is allowed, enter line 14 amount here		43,743,996.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	37,510.13	36,676,148.50

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STATE PROGRAM NAME	AFTERSCHOOL EDUCATION &SAFETY (ASES)	UNIVERSAL PRE-K PRGM	VISUAL & PERFORM ARTS ACAD (VAPA)	CAREER TECH ED (CTEIG)	K12 STRONG WORKFORCE	INFANT DISCRETIONARY FUNDS	WORKABILITY I
RESOURCE CODE	6010	6053	6385	6387	6388	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	961,267.56		127,854.20	463,548.27	303,318.89	1,323.00	
2. a. Current Year Award	2,288,309.00	294,820.00	81,000.00	533,994.00	700,000.00		180,075.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,288,309.00	294,820.00	81,000.00	533,994.00	700,000.00	0.00	180,075.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,249,576.56	294,820.00	208,854.20	997,542.27	1,003,318.89	1,323.00	180,075.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	748,272.70		87,354.20	890,695.87	197,155.01	0.00	
6. Cash Received in Current Year	2,059,478.14	294,820.00	38,674.18	621,356.00	536,163.88		0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,807,750.84	294,820.00	126,028.38	1,512,051.87	733,318.89	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,970,581.55		67,183.46	723,151.36	799,060.33	1,323.00	180,075.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,970,581.55	0.00	67,183.46	723,151.36	799,060.33	1,323.00	180,075.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	837,169.29	294,820.00	58,844.92	788,900.51	(65,741.44)	(1,323.00)	(180,075.00)
a. Unearned Revenue	837,169.29	294,820.00	40,500.00	788,900.51			
b. Accounts Payable			18,344.92				
c. Accounts Receivable					65,741.44	1,323.00	180,075.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,278,995.01	294,820.00	141,670.74	274,390.91	204,258.56	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,278,995.01	294,820.00	81,000.00	274,390.91	204,568.66		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,970,581.55	0.00	67,183.46	723,151.36	799,060.33	1,323.00	180,075.00

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STATE PROGRAM NAME	TOBACCO-USE PREVENTION (TUPE)	TOBACCO- RELATED HEALTH DISPARITIES	ACE PARTNERSHIP ACAD	MEDICAL PARTNERSHIP ACAD	TCAP PARTNERSHIP ACAD	APPLE PARTNERSHIP ACAD	IN-PERSON INSTRUCTION (IPI)
RESOURCE CODE	6690	6695	7220	7221	7222	7223	7422
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			103,973.39	51,750.43	28,319.52	79,468.02	
2. a. Current Year Award	148,144.80	250,000.00	146,700.00	81,000.00	81,000.00	81,000.00	6,131,916.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	148,144.80	250,000.00	146,700.00	81,000.00	81,000.00	81,000.00	6,131,916.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	148,144.80	250,000.00	250,673.39	132,750.43	109,319.52	160,468.02	6,131,916.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			54,730.89	10,755.43	29,013.52	38,473.02	
6. Cash Received in Current Year	133,330.32	125,000.00	122,592.50	81,495.00	40,500.00	81,495.00	6,131,916.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	133,330.32	125,000.00	177,323.39	92,250.43	69,513.52	119,968.02	6,131,916.00
EXPENDITURES							
9. Donor-Authorized Expenditures	111,961.92	144,311.52	147,875.14	39,927.33	31,068.97	107,881.72	6,131,916.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	111,961.92	144,311.52	147,875.14	39,927.33	31,068.97	107,881.72	6,131,916.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	21,368.40	(19,311.52)	29,448.25	52,323.10	38,444.55	12,086.30	0.00
a. Unearned Revenue			30,913.40	52,323.10	38,444.55	12,086.30	
b. Accounts Payable	21,368.40						
c. Accounts Receivable		19,311.52	1,465.15				
14. Unused Grant Award Calculation (line 4 minus line 9)	36,182.88	105,688.48	102,798.25	92,823.10	78,250.55	52,586.30	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	111,961.92	144,311.52	147,875.14	39,927.33	31,068.97	107,881.72	6,131,916.00

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STATE PROGRAM NAME	STRS ON-BEHALF PENSION CONTRIB	STRS ON-BEHALF PENSION CONTRIB	PREKINDER & FAM LITERACY SUPPORT	STATE PRESCHOOL PRGM	INCLUSIVE EALRY ED (IEEEP)	STRS ON-BEHALF PENSION CONTRIB	HEADSTART STATE PIF
RESOURCE CODE	7690	7690	6052	6105	6128	7690	9527
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 11				FUND 12	
AWARD							
1. Prior Year Carryover					137,830.70		
2. a. Current Year Award	11,123,036.00	185,076.00	5,000.00	2,278,578.00	638,561.00	382,357.00	33,600.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,123,036.00	185,076.00	5,000.00	2,278,578.00	638,561.00	382,357.00	33,600.00
3. Required Matching Funds/Other				(96,265.00)			
4. Total Available Award (sum lines 1, 2c, & 3)	11,123,036.00	185,076.00	5,000.00	2,182,313.00	776,391.70	382,357.00	33,600.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					137,830.95		
6. Cash Received in Current Year	11,123,036.00	185,076.00	4,768.20	1,096,532.00	7,295.00	382,357.00	0.00
7. Contributed Matching Funds				(96,265.00)			
8. Total Available (sum lines 5, 6, & 7)	11,123,036.00	185,076.00	4,768.20	1,000,267.00	145,125.95	382,357.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	11,123,036.00	185,076.00	4,768.20	1,742,812.89	366,174.67	382,357.00	1,769.78
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,123,036.00	185,076.00	4,768.20	1,742,812.89	366,174.67	382,357.00	1,769.78
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	(742,545.89)	(221,048.72)	0.00	(1,769.78)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable				742,545.89	221,048.72		1,769.78
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	231.80	439,500.11	410,217.03	0.00	31,830.22
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,123,036.00	185,076.00	4,768.20	1,839,077.89	366,174.67	382,357.00	1,769.78

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	2,258,653.98
2. a. Current Year Award	25,644,166.80
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,644,166.80
3. Required Matching Funds/Other	(96,265.00)
4. Total Available Award (sum lines 1, 2c, & 3)	27,806,555.78
REVENUES	
5. Unearned Revenue Deferred from Prior Year	2,194,281.59
6. Cash Received in Current Year	23,065,885.22
7. Contributed Matching Funds	(96,265.00)
8. Total Available (sum lines 5, 6, & 7)	25,163,901.81
EXPENDITURES	
9. Donor-Authorized Expenditures	24,262,311.84
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	24,262,311.84
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	901,589.97
a. Unearned Revenue	2,095,157.15
b. Accounts Payable	39,713.32
c. Accounts Receivable	1,233,280.50
14. Unused Grant Award Calculation (line 4 minus line 9)	3,544,243.94
15. If Carryover is allowed, enter line 14 amount here	2,133,774.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,358,576.84

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

LOCAL PROGRAM NAME	ONE TIME GRANTS	LACOE MINI GRANTS	COTSEN FOUNDATION	FOUNDATION FOR KOREAN LANG & CULTURE	LAUP / CHILD 360	HEADSTART COUNTY PRESCHOOL	TOTAL
RESOURCE CODE	9015	9020	9025	9030	9781	9525	
REVENUE OBJECT	8699	8699	8699	8699	8699	8677	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,143.25	62,000.00	23,886.47	3,789.21	179,006.24		271,825.17
2. a. Current Year Award	592.00	62,000.00	298,020.15	15,000.00	0.00	336,000.00	711,612.15
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	592.00	62,000.00	298,020.15	15,000.00	0.00	336,000.00	711,612.15
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,735.25	124,000.00	321,906.62	18,789.21	179,006.24	336,000.00	983,437.32
REVENUES							
5. Unearned Revenue Deferred from Prior Year	3,143.25	62,000.00	23,886.47	3,789.21	179,006.24		271,825.17
6. Cash Received in Current Year	592.00	62,000.00	298,020.15	15,000.00		271,544.15	647,156.30
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	3,735.25	124,000.00	321,906.62	18,789.21	179,006.24	271,544.15	918,981.47
EXPENDITURES							
9. Donor-Authorized Expenditures	3,735.25	36,157.71	300,848.12	15,242.03	179,006.24	291,471.32	826,460.67
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	3,735.25	36,157.71	300,848.12	15,242.03	179,006.24	291,471.32	826,460.67
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	87,842.29	21,058.50	3,547.18	0.00	(19,927.17)	92,520.80
a. Unearned Revenue		87,842.29	21,058.50	3,547.18			112,447.97
b. Accounts Payable							0.00
c. Accounts Receivable						19,927.17	19,927.17
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	87,842.29	21,058.50	3,547.18	0.00	44,528.68	156,976.65
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,735.25	36,157.71	300,848.12	15,242.03	179,006.24	291,471.32	826,460.67

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

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	E-RATE	CORONA VIRUS REPOSNSE & RELIEF (CRRSA)	ARPA CA STATE PRESCHOOL STIPEND	CHILD NUTRITION	CHILD NUTRITION SNP COVID-19 ECR	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5640	9890	5058	5059	5320	5465	
REVENUE OBJECT	8290	8290	8290	8290	8220	8220	
LOCAL DESCRIPTION (if any)	8980						
AWARD							
1. Prior Year Restricted Ending Balance		134,549.54	135,607.50				270,157.04
2. a. Current Year Award	218,753.24	65,289.91	14,534.92	163,800.00	342,721.00	374,958.23	1,180,057.30
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	218,753.24	65,289.91	14,534.92	163,800.00	342,721.00	374,958.23	1,180,057.30
3. Required Matching Funds/Other	320,779.05						320,779.05
4. Total Available Award (sum lines 1, 2c, & 3)	539,532.29	199,839.45	150,142.42	163,800.00	342,721.00	374,958.23	1,770,993.39
REVENUES							
5. Cash Received in Current Year	218,753.24	65,289.91	10,077.00	163,800.00	216,103.48	374,958.23	1,048,981.86
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	4,457.92	0.00	126,617.52	0.00	131,075.44
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	4,457.92	0.00	126,617.52	0.00	131,075.44
8. Contributed Matching Funds	320,779.05						320,779.05
9. Total Available (sum lines 5, 7c, & 8)	539,532.29	65,289.91	14,534.92	163,800.00	342,721.00	374,958.23	1,500,836.35
EXPENDITURES							
10. Donor-Authorized Expenditures	539,532.29	0.00	147,764.90	72,527.48	342,721.00	374,958.23	1,477,503.90
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	539,532.29	0.00	147,764.90	72,527.48	342,721.00	374,958.23	1,477,503.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	199,839.45	2,377.52	91,272.52	0.00	0.00	293,489.49

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

STATE PROGRAM NAME	EXPENDED LEARN OPP.	EDUCATOR EFFECTIVENESS	LOTTERY: INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION	DISPUTE PREVENT & RESOL	LEARNING RECOVERY SUPPORT	SPEC ED MENTAL HEALTH
RESOURCE CODE	2600	6266	6300	6500	6536	6537	6546
REVENUE OBJECT	8590	8590	8560	8311 & 8319	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			456,006.28	461,176.86			
2. a. Current Year Award	4,248,802.00	3,099,094.00	1,373,852.53	12,413,229.00	279,595.00	1,258,180.00	1,077,510.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,248,802.00	3,099,094.00	1,373,852.53	12,413,229.00	279,595.00	1,258,180.00	1,077,510.00
3. Required Matching Funds/Other				20,856,224.42			
4. Total Available Award (sum lines 1, 2c, & 3)	4,248,802.00	3,099,094.00	1,829,858.81	33,730,630.28	279,595.00	1,258,180.00	1,077,510.00
REVENUES							
5. Cash Received in Current Year	4,248,802.00	3,099,094.00	869,306.47	12,477,656.56	279,595.00	1,258,180.00	1,077,510.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	504,546.06	(64,427.56)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	504,546.06	(64,427.56)	0.00	0.00	0.00
8. Contributed Matching Funds				20,856,224.42			
9. Total Available (sum lines 5, 7c, & 8)	4,248,802.00	3,099,094.00	1,373,852.53	33,269,453.42	279,595.00	1,258,180.00	1,077,510.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,785,829.55	0.00	1,254,464.34	33,192,538.48	50,988.76	8,454.20	967,375.36
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,785,829.55	0.00	1,254,464.34	33,192,538.48	50,988.76	8,454.20	967,375.36
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,462,972.45	3,099,094.00	575,394.47	538,091.80	228,606.24	1,249,725.80	110,134.64

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

STATE PROGRAM NAME	SPEC ED EARLY INTERVENTION PRESCHOOL	KITCHEN INFRASTRUCTURE & TRAINING	CLASSIFIED EMPLOYEE PD BLOCK	A-G ACCESS / SUCCESS GRANT	A-G LEARNING LOSS MITIGATION	EXPANDED LEARNING OPP (ELO)	LEARN (ELO) PARAPROFFESIONAL
RESOURCE CODE	6547	7028	7311	7412	7413	7425	7426
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			112,473.33			8,158,920.33	
2. a. Current Year Award	769,515.00	521,326.00		771,905.00	289,384.00		1,246,343.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	769,515.00	521,326.00	0.00	771,905.00	289,384.00	0.00	1,246,343.00
3. Required Matching Funds/Other						(511,141.00)	
4. Total Available Award (sum lines 1, 2c, & 3)	769,515.00	521,326.00	112,473.33	771,905.00	289,384.00	7,647,779.33	1,246,343.00
REVENUES							
5. Cash Received in Current Year	769,515.00	521,326.00	0.00	771,905.00	289,384.00	(511,141.00)	1,246,343.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	511,141.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	511,141.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	769,515.00	521,326.00	0.00	771,905.00	289,384.00	0.00	1,246,343.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	2,800.00	13,745.22	116,606.19	63,576.00	7,647,779.33	218,807.16
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	2,800.00	13,745.22	116,606.19	63,576.00	7,647,779.33	218,807.16
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	769,515.00	518,526.00	98,728.11	655,298.81	225,808.00	0.00	1,027,535.84

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

STATE PROGRAM NAME	CALWORKS FOR ROCP/ADULT ED	ADULT ED BLK GRANT	CENTER BASED RESERVE ACCOUNT	KITCHEN TRAINING	TOTAL
RESOURCE CODE	6371	6391	6130	7029	
REVENUE OBJECT	8590	8590	8990	8520	
LOCAL DESCRIPTION (if any)	8990	8990			
AWARD					
1. Prior Year Restricted Ending Balance			87,995.82		9,276,572.62
2. a. Current Year Award	41,029.00	4,437,479.00	472.63	160,138.00	31,987,854.16
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	41,029.00	4,437,479.00	472.63	160,138.00	31,987,854.16
3. Required Matching Funds/Other	(41,029.00)	(4,437,479.00)	96,265.00		15,962,840.42
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	184,733.45	160,138.00	57,227,267.20
REVENUES					
5. Cash Received in Current Year	0.00	4,437,479.00	472.63	160,138.00	30,995,565.66
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	41,029.00	0.00	0.00	0.00	992,288.50
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	41,029.00	0.00	0.00	0.00	992,288.50
8. Contributed Matching Funds	(41,029.00)	(4,437,479.00)			16,377,716.42
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	472.63	160,138.00	48,365,570.58
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	45,322,964.59
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	45,322,964.59
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	184,733.45	160,138.00	11,904,302.61

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

LOCAL PROGRAM NAME	ON-GOING MAJOR MAINTENANCE	STUDENT ACTIVITY (ASB)	FOUNDATION TRUST	MAA	CONTRACT ROP	ARTS ED COLLECTIVE	E-RATE
RESOURCE CODE	8150	8210	9032	9050	9560	9782	9890
REVENUE OBJECT	8980	8699	8660	8699	8699	8699	8639
LOCAL DESCRIPTION (if any)					FUND 01		
AWARD							
1. Prior Year Restricted Ending Balance	255,202.41	749,286.45	14,712.52		222,097.11		33,807.15
2. a. Current Year Award		1,626,740.97	(2.82)	333,343.03	23,155.00	23,200.00	17,075.80
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,626,740.97	(2.82)	333,343.03	23,155.00	23,200.00	17,075.80
3. Required Matching Funds/Other	7,391,255.77			(145,947.96)			
4. Total Available Award (sum lines 1, 2c, & 3)	7,646,458.18	2,376,027.42	14,709.70	187,395.07	245,252.11	23,200.00	50,882.95
REVENUES							
5. Cash Received in Current Year		1,626,740.97	(2.82)	333,343.03	23,155.00	23,200.00	17,075.80
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	7,391,255.77			(145,947.96)			
9. Total Available (sum lines 5, 7c, & 8)	7,391,255.77	1,626,740.97	(2.82)	187,395.07	23,155.00	23,200.00	17,075.80
EXPENDITURES							
10. Donor-Authorized Expenditures	7,646,458.18	1,353,900.42	500.00	187,395.07	0.00	23,200.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,646,458.18	1,353,900.42	500.00	187,395.07	0.00	23,200.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,022,127.00	14,209.70	0.00	245,252.11	0.00	50,882.95

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

LOCAL PROGRAM NAME	CONTRACT ROP	TOTAL
RESOURCE CODE	9560	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	FUND 11	
AWARD		
1. Prior Year Restricted Ending Balance		1,275,105.64
2. a. Current Year Award	125,658.40	2,149,170.38
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	125,658.40	2,149,170.38
3. Required Matching Funds/Other	131,306.64	7,376,614.45
4. Total Available Award (sum lines 1, 2c, & 3)	256,965.04	10,800,890.47
REVENUES		
5. Cash Received in Current Year	125,658.40	2,149,170.38
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	131,306.64	7,376,614.45
9. Total Available (sum lines 5, 7c, & 8)	256,965.04	9,525,784.83
EXPENDITURES		
10. Donor-Authorized Expenditures	256,965.04	9,468,418.71
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	256,965.04	9,468,418.71
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	1,332,471.76

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	109,929,935.52	301	0.00	303	109,929,935.52	305	591,470.95		307	109,338,464.57	309
2000 - Classified Salaries	41,597,894.76	311	86,692.41	313	41,511,202.35	315	6,021,818.57		317	35,489,383.78	319
3000 - Employee Benefits	69,136,221.86	321	1,074,364.33	323	68,061,857.53	325	2,662,008.49		327	65,399,849.04	329
4000 - Books, Supplies Equip Replace. (6500)	17,346,823.61	331	0.00	333	17,346,823.61	335	3,682,995.38		337	13,663,828.23	339
5000 - Services. . . & 7300 - Indirect Costs	23,776,981.39	341	2,800.00	343	23,774,181.39	345	3,324,549.36		347	20,449,632.03	349
TOTAL					260,624,000.40	365	TOTAL			244,341,157.65	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	88,636,535.33 375
2. Salaries of Instructional Aides Per EC 41011.		2100	8,291,444.44 380
3. STRS.		3101 & 3102	23,340,869.72 382
4. PERS.		3201 & 3202	1,661,824.00 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,022,833.55 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	13,326,746.37 385
7. Unemployment Insurance.		3501 & 3502	494,098.50 390
8. Workers' Compensation Insurance.		3601 & 3602	1,764,159.60 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			139,538,511.51 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			811,204.01 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			138,727,307.50 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.78%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.78%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	244,341,157.65
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	292,105,002.00	89,889,037.00	381,994,039.00		16,500,000.00	365,494,039.00	16,825,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	63,000.00	0.00	63,000.00		21,000.00	42,000.00	21,000.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	22,918,132.00	6,456,112.00	29,374,244.00	(71,772.00)	(638,914.00)	29,941,386.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	29,667,044.00	1,858,529.00	31,525,573.00	2,606,724.00	1,164,524.17	32,967,772.83	
Compensated Absences Payable	4,189,925.77	(653,918.77)	3,536,007.00	880,317.85		4,416,324.85	
Governmental activities long-term liabilities	348,943,103.77	97,549,759.23	446,492,863.00	3,415,269.85	17,046,610.17	432,861,522.68	16,846,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	125,293,664.84		125,293,664.84			114,324,191.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,350.72		16,350.72			14,111.10
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	14,111.10		14,111.10	13,511.78		13,511.78
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		14,111.10				13,511.78
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	95,261.84		95,261.84	95,261.00		95,261.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,538.27		2,538.27	2,538.00		2,538.00
4. Secured Roll Taxes (Object 8041)	20,409,251.68		20,409,251.68	18,927,004.00		18,927,004.00
5. Unsecured Roll Taxes (Object 8042)	144,759.35		144,759.35	144,759.00		144,759.00
6. Prior Years' Taxes (Object 8043)	607,574.78		607,574.78	670,675.00		670,675.00
7. Supplemental Taxes (Object 8044)	974,269.76		974,269.76	998,425.00		998,425.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	13,253,675.39		13,253,675.39	12,603,263.00		12,603,263.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	27,452.26		27,452.26	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,852,838.06		3,852,838.06	4,001,348.00		4,001,348.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	39,367,621.39	0.00	39,367,621.39	37,443,273.00	0.00	37,443,273.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	39,367,621.39	0.00	39,367,621.39	37,443,273.00	0.00	37,443,273.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,138,287.11			2,231,971.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	7,391,255.77		7,391,255.77	7,785,832.00		7,785,832.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	7,391,255.77	0.00	9,529,542.88	7,785,832.00	0.00	10,017,803.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	151,130,633.61		151,130,633.61	158,682,615.00		158,682,615.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(83,813.00)		(83,813.00)	(1,704.00)		(1,704.00)
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	151,046,820.61	0.00	151,046,820.61	158,680,911.00	0.00	158,680,911.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	268,389,759.32		268,389,759.32	271,791,562.00		271,791,562.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,574,308.50)		(2,574,308.50)	195,000.00		195,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			125,293,664.84			114,324,191.95
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8630			0.9575
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			114,324,191.95			117,730,052.53
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			39,367,621.39			37,443,273.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,693,332.00			1,621,413.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			84,486,113.44			90,304,582.53
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			84,486,113.44			90,304,582.53
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(2,574,308.50)			91,719.98
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			36,793,312.89			37,534,992.98
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			87,060,421.94			90,212,862.55
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			36,793,312.89			
b. State Subventions (Line D8)			87,060,421.94			
c. Less: Excluded Appropriations (Line C23)			9,529,542.88			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			114,324,191.95			

[illegible]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 10,663,791.88
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 208,934,356.63

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.10%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,561,833.10
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,763,261.91
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	48,750.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	22,832.57
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,361,366.23
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,758,043.81
9. Carry-Forward Adjustment (Part IV, Line F)	(319,484.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,438,559.36

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	155,600,982.80
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	32,060,317.67
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	24,864,354.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,679,649.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	54,622.35
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,232,715.58
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,444,971.05
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	32,418.58
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	25,332,089.28
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	8,421.90
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,764,855.46
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	13,609,352.37
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,788,176.49
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	270,472,927.04

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.46%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	5.34%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	14,758,043.81
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,042,658.19
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.96%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.96%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.96%) times Part III, Line B19); zero if positive	(319,484.45)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(319,484.45)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.34%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-159,742.23) is applied to the current year calculation and the remainder (\$-159,742.22) is deferred to one or more future years:	5.40%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-106,494.82) is applied to the current year calculation and the remainder (\$-212,989.63) is deferred to one or more future years:	5.42%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(319,484.45)

Approved indirect cost rate: 5.96%
Highest rate used in any program: 5.96%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,685,380.85	100,448.70	5.96%
01	3010	4,162,934.28	248,110.88	5.96%
01	3060	330,197.06	18,189.74	5.51%
01	3061	46,197.46	2,753.37	5.96%
01	3110	25,196.15	1,501.70	5.96%
01	3182	229,758.43	13,693.60	5.96%
01	3210	214,222.79	11,131.98	5.20%
01	3212	3,586,463.32	213,753.21	5.96%
01	3213	1,150,204.03	68,552.16	5.96%
01	3215	413.99	24.68	5.96%
01	3310	3,332,182.90	198,598.10	5.96%
01	3311	10,924.88	651.12	5.96%
01	3315	93,938.28	5,598.72	5.96%
01	3327	194,115.93	11,569.32	5.96%
01	3345	943.75	56.25	5.96%
01	3385	41,868.63	2,495.37	5.96%
01	3395	1,221.84	72.82	5.96%
01	3410	94,022.40	5,603.74	5.96%
01	3550	136,517.14	6,825.86	5.00%
01	3555	47,425.71	2,371.29	5.00%
01	4035	542,387.33	32,326.28	5.96%
01	4127	208,214.09	12,409.56	5.96%
01	4203	412,029.33	24,556.95	5.96%
01	5630	235,399.27	14,029.79	5.96%
01	5632	71,873.63	4,283.67	5.96%
01	5810	2,607,270.88	109,751.12	4.21%
01	6010	1,860,454.40	93,022.72	5.00%
01	6385	63,404.55	3,778.91	5.96%
01	6387	558,615.31	33,293.48	5.96%
01	6388	754,115.07	44,945.26	5.96%
01	6515	1,248.58	74.42	5.96%
01	6520	169,946.21	10,128.79	5.96%
01	6536	48,120.76	2,868.00	5.96%
01	6537	7,978.67	475.53	5.96%
01	6546	654,546.52	39,010.97	5.96%
01	6690	105,664.33	6,297.59	5.96%
01	6695	119,258.70	7,107.82	5.96%
01	7220	357,200.94	21,289.19	5.96%
01	7311	12,972.08	773.14	5.96%
01	7412	110,047.37	6,558.82	5.96%
01	7413	60,000.00	3,576.00	5.96%
01	7422	5,787,010.20	344,905.80	5.96%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	8150	6,693,582.36	398,937.51	5.96%
12	5058	56,969.46	1,835.54	3.22%
12	5059	68,447.98	4,079.50	5.96%
12	6052	4,500.00	268.20	5.96%
12	6105	1,619,585.59	96,527.30	5.96%
12	6128	74,133.79	3,703.96	5.00%
13	5310	6,043,759.33	349,018.12	5.77%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	912,315.22		456,006.28	1,368,321.50
2. State Lottery Revenue	8560	2,914,551.54		1,373,852.53	4,288,404.07
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,826,866.76	0.00	1,829,858.81	5,656,725.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	368,261.34			368,261.34
2. Classified Salaries	2000-2999	1,246,858.40			1,246,858.40
3. Employee Benefits	3000-3999	208,795.67			208,795.67
4. Books and Supplies	4000-4999	204,587.67		1,144,565.12	1,349,152.79
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	542,465.23			542,465.23
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			109,899.22	109,899.22
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,570,968.31	0.00	1,254,464.34	3,825,432.65
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,255,898.45	0.00	575,394.47	1,831,292.92
D. COMMENTS:					
PO-220572, PO-221029, PO-221854, PO-222667 and PO-220966: Online ebooks, materials and software license for American History, World History, Science and K-5 curriculum					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	264,074,487.34
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	25,384,100.30
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	297,845.84
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,392,920.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,690,765.84
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				236,999,621.20

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		14,111.10
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,795.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	203,866,840.83	12,469.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	203,866,840.83	12,469.19
B. Required effort (Line A.2 times 90%)	183,480,156.75	11,222.27
C. Current year expenditures (Line I.E and Line II.B)	236,999,621.20	16,795.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	1,940,734.65	520,396.81	2,461,131.46	163,422.13		2,624,553.59			
1110	Regular Education, K–12	123,759,616.91	30,993,284.49	154,752,901.40	10,275,781.08		165,028,682.48			
3100	Alternative Schools	624,285.59	36,188.93	660,474.52	43,856.31		704,330.83			
3200	Continuation Schools	2,587,820.60	638,010.82	3,225,831.42	214,199.13		3,440,030.55			
3300	Independent Study Centers	2,187,623.03	1,072,277.97	3,259,901.00	216,461.40		3,476,362.40			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	7,023,621.28	1,434,891.04	8,458,512.32	561,655.52		9,020,167.84			
4110	Regular Education, Adult	22,574.86	0.00	22,574.86	1,499.00		24,073.86			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	10,378.45	0.00	10,378.45	689.14		11,067.59			
4760	Bilingual	5,240,210.94	1,232,594.93	6,472,805.87	429,802.19		6,902,608.06			
4850	Migrant Education	426,886.12	120,147.25	547,033.37	36,323.68		583,357.05			
5000-5999	Special Education	47,958,975.90	16,391,413.52	64,350,389.42	4,272,944.21		68,623,333.63			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					98,487.51	98,487.51			
----	Enterprise					54,622.35	54,622.35			
----	Facilities Acquisition & Construction					0.00	0.00			
----	Other Outgo					2,034,486.05	2,034,486.05			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	1,903,756.20	1,903,756.20
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(455,432.62)	(455,432.62)
----	Total General Fund and Charter Schools Funds Expenditures	191,782,728.33	52,439,205.76	244,221,934.09	17,664,957.37	2,187,595.91	264,074,487.37			

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	1,854,992.36	2,582.64	40,064.70	29,024.36	7,735.17	0.00	0.00			6,335.42	0.00	1,940,734.65
1110	Regular Education, K-12	106,865,813.51	7,302,250.86	1,334,052.19	397,913.48	2,060,863.69	2,917,131.90	2,609,345.16			272,246.12	0.00	123,759,616.91
3100	Alternative Schools	555,541.98	13,533.54	0.00	0.00	55,210.07	0.00	0.00			0.00	0.00	624,285.59
3200	Continuation Schools	1,614,199.64	0.00	0.00	594,864.63	182,900.60	0.00	8,495.52			187,360.21	0.00	2,587,820.60
3300	Independent Study Centers	1,886,421.21	143,367.38	0.00	3,373.15	153,318.35	0.00	0.00			1,142.94	0.00	2,187,623.03
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	5,735,741.21	568,268.84	0.00	262,245.79	285,464.92	0.00	0.00			171,900.52	0.00	7,023,621.28
4110	Regular Education, Adult	6,159.45	0.00	0.00	8,723.63	0.00	0.00	0.00			7,691.78	0.00	22,574.86
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	8,784.91	0.00	112.08	1,481.46	0.00	0.00	0.00			0.00	0.00	10,378.45
4760	Bilingual	3,839,502.82	638,725.68	147,169.12	377,690.20	155,124.68	0.00	61,808.61			20,189.83	0.00	5,240,210.94
4850	Migrant Education	98,309.76	182,264.78	4,880.23	0.00	137,452.69	0.00	0.00			3,978.66	0.00	426,886.12
5000-5999	Special Education	35,421,535.72	3,328,041.81	0.00	2,685.72	5,243,608.30	3,916,948.00	0.00			46,156.35	0.00	47,958,975.90
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		157,887,002.57	12,179,035.53	1,526,278.32	1,678,002.42	8,281,678.47	6,834,079.90	2,679,649.29	0.00	0.00	717,001.83	0.00	191,782,728.33

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	261,828.44	258,568.37	0.00	520,396.81
1110	Regular Education, K–12	15,593,721.92	15,399,562.57	0.00	30,993,284.49
3100	Alternative Schools	18,207.82	17,981.11	0.00	36,188.93
3200	Continuation Schools	321,003.84	317,006.98	0.00	638,010.82
3300	Independent Study Centers	539,497.66	532,780.31	0.00	1,072,277.97
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	721,940.00	712,951.04	0.00	1,434,891.04
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	620,158.30	612,436.63	0.00	1,232,594.93
4850	Migrant Education	60,449.96	59,697.29	0.00	120,147.25
5000-5999	Special Education (allocated to 5001)	8,247,049.28	8,144,364.24	0.00	16,391,413.52
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		26,383,857.22	26,055,348.54	0.00	52,439,205.76

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,255,548.15
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	48,750.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	13,020,411.34
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,795,680.49
5	Total Central Administration Costs in General Fund and Charter Schools Funds	18,120,389.98
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	191,782,728.33
2	Total Allocated Costs (from Form PCR, Column 2, Total)	52,439,205.76
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	244,221,934.09
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,764,855.46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	13,609,352.37
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,296,293.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	28,670,501.36
D. Total Direct Charged and Allocated Costs (B3 + C5)		272,892,435.45
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.64%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	98,487.51				98,487.51
Enterprise (Objects 1000-5999, 6400-6910)		54,622.35			54,622.35
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,034,486.05	2,034,486.05
Total Other Costs	98,487.51	54,622.35	0.00	2,034,486.05	2,187,595.91

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,647,006.99	2,496,991.68	12,563,143.15	9,676,715.38	26,046,926.64	8,421.90	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	14.38	14.38	14.38	14.38	14.38	14.38	
1110 Regular Education, K-12	856.43	856.43	856.43	856.43	856.43	856.43	
3100 Alternative Schools	1.00	1.00	1.00	1.00	1.00	1.00	
3200 Continuation Schools	17.63	17.63	17.63	17.63	17.63	17.63	
3300 Independent Study Centers	29.63	29.63	29.63	29.63	29.63	29.63	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	39.65	39.65	39.65	39.65	39.65	39.65	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	34.06	34.06	34.06	34.06	34.06	34.06	
4850 Migrant Education	3.32	3.32	3.32	3.32	3.32	3.32	
5000-5999 Special Education (allocated to 5001)	452.94	452.94	452.94	452.94	452.94	452.94	
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,449.04	1,449.04	1,449.04	1,449.04	1,449.04	1,449.04	0.00

Description	2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: Norwalk-La Mirada/ABC (DU)			
Date allocation plan approved by SELPA governance:	Sep-23, 2013		
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	10,822,897.75	12,559,385.00	16.04%
2. Local Special Education Property Taxes	869,247.00	705,206.00	-18.87%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	11,692,144.75	13,264,591.00	13.45%
B. Program Specialist/Regionalized Services Apportionment	287,155.02	302,460.00	5.33%
C. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
D. Low Incidence Apportionment	303,691.33	303,600.00	-0.03%
E. Out of Home Care Apportionment	130,238.00	137,180.00	5.33%
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%
Grand Total Apportionment, Taxes and Excess ERAF	12,413,229.10	14,007,831.00	12.85%
H. (Sum lines A.4 through G)			
I. Mental Health Apportionment	1,077,510.00	1,035,569.00	-3.89%
J. Federal IDEA Local Assistance Grants - Preschool	769,515.00	0.00	-100.00%
K. Federal IDEA - Section 619 Preschool	100,537.00	100,537.00	0.00%
L. Other Federal Discretionary Grants	5,612,500.05	4,058,336.00	-27.69%
M. Other Adjustments	61,365.56	0.00	-100.00%
N. Total SELPA Revenues (Sum lines H through M)	20,034,656.71	19,202,273.00	-4.15%
II. ALLOCATION TO SELPA MEMBERS			
Norwalk-La Mirada Unified (DU00)	20,034,656.71	19,202,273.00	-4.15%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	20,034,656.71	19,202,273.00	-4.15%
Preparer			
Name: <u>LUCIA LOPEZ</u>			
Title: <u>FINANCIAL ANALYST</u>			
Phone: <u>562-210-2033</u>			

Current LEA: 19-64840-0000000 Norwalk-La Mirada Unified		
Selected SELPA: DU		(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)
DU	Norwalk-La Mirada/ABC	9/23/2013

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(699,436.61)	0.00	(455,432.62)				
Other Sources/Uses Detail					1,164,524.17	1,392,920.00		
Fund Reconciliation							1,958,167.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	682,515.39	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	6,173.78	0.00	106,414.50	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	853,129.32
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	405.24	0.00	349,018.12	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					349,043.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,105,037.68
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					693,877.00	1,164,524.17		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	7,921.20	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					350,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,421.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	699,436.61	(699,436.61)	455,432.62	(455,432.62)	2,557,444.17	2,557,444.17	1,958,167.00	1,958,167.00

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Norwalk-La Mirada Unified

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	3212	5900	-9,616.44

Explanation: A credit for Verizon Wireless hot spots for PO-221353 applied

01 7425 8590 -511,141.00
Explanation: Prior Year income posted to 7425 should have been applied to resource 7426 in 2020/21, therefore, an entry was posted to move to correct object.

40 0000 6400 -10,500.00
Explanation: A credit from Edison for 7 charging stations paid/charged in 2020/21

63 9010 3902 -759,579.00
Explanation: Net Pension and OPEB liability adjustment entry as required by GASB 68 and 75, due to a significant decrease at the state level, for some actuarial assumptions.

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

FUND	RESOURCE	VALUE
01	7425	-511,141.00

Explanation: Prior Year income posted to 7425 should have been applied to resource 7426 in 2020/21, therefore, an entry was posted to move to correct object.

21 9010 -3,344,673.92
Explanation: Fair Market Value of Cash in county entry, as required by GASB 31 with a 95.8608% value was applied.

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

FUND	RESOURCE	FUNCTION	VALUE
63	9010	6000	-458,059.29

Explanation: Net Pension and OPEB liability adjustment entry as required by GASB 68 and 75, due to a significant decrease at the state level, for some actuarial assumptions.

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

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

PASSED

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

PASSED

EXPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

Checks Completed.

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Unaudited Actuals
2022-23 Budget
Technical Review Checks

Norwalk-La Mirada Unified

Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

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

FUND	RESOURCE	NEG. EFB
01	6537	-8,454.20

Explanation:Expenditures in 2021/22 were not anticipated, therefore, the full budget was allocated in 2022/23. Budgeted expenditures will be reduced in 2022/23 for the amount spent in 2021/22.

Total of negative resource balances for Fund 01 -8,454.20

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

FUND	RESOURCE	OBJECT	VALUE
01	6537	9790	-8,454.20

Explanation:Expenditures in 2021/22 were not anticipated, therefore, the full budget was allocated in 2022/23. Budgeted expenditures will be reduced in 2022/23 for the amount spent in 2021/22.

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

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

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects

9700-9789, 9796, and 9797) must be positive individually by resource, by fund.
PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

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

Checks Completed.