

Azusa Unified School District

2021-22
Unaudited Actuals



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Azusa Unified School District

Arturo Ortega, District Superintendent

Introduction

Annually, quarterly financial reports have been prepared by the Administration for review by the Board of Education, which reflects updated financial data relative to the General Fund and other District funds. The quarterly reports consist of First Interim and Second Interim. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year, respectively, as required by Education Code Section 46704.33. The Annual Financial Report (Unaudited Actuals) is prepared for review by the Board of Education before the completion of the audited financial statements.

During the 2021-2022 fiscal year, the Board has utilized the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's budget was adopted by the Board at its June 22, 2021, meeting.

This Annual Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the Adopted Budget was approved by the Board.

Separate financial reports have been prepared for the General Fund, Adult Education Fund, Child Development Fund, and Cafeteria Fund, which compare the Adopted Budget as approved by the Board of Education with the Annual budgeted revenues and expenditures for the 2021-2022 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes significant differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative. The format for this report is similar to the Adopted Budget for easier reading and data comprehension.

Summary Revision to General Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the General Fund.

I. 2021-2022 REVENUES

A. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$91,497,473 at Estimated Actual (EA) to \$91,797,082, an increase of \$299,609. This increase is due to an adjustment to amounts funded per ADA for Supplemental and Concentration funding.

B. Federal Revenues

Federal Revenues changed from \$12,274,496 at EA to \$11,153,774, a decrease of \$1,120,722. This decrease resulted from posting unearned revenues from Title I/II/III/IV, as well as other various grants. The unearned revenues will be added to the 2022-2023 fiscal year budget and allocated to eligible expenditures.

C. Other State Revenues

Other State Revenues changed from \$18,534,273 at EA to \$19,214,922, an increase of \$680,649. The increase is primarily due to receiving the A-G Learning Loss Mitigation and Access/Success Grants, the Kitchen Infrastructure Grant, and Special Education Early Intervention Grant. In addition, the required STRS on Behalf entry was posted to the District's General Ledger. There is an offsetting expenditure posted to an STRS expenditure account; thus, no impact on the General Fund. The overall change in State Revenues was offset by a decrease resulting from unspent State grant funds. These funds will be carried over to the next fiscal year to be reallocated.

D. Local Revenues

Local Revenues changed from \$8,150,569 at EA to \$7,201,175, a decrease of \$949,393. The change is due to the GASB 72 required entry for Fair Market Value of Cash. The FMV adjustment is an accounting entry required when the auditors examine the return on investments received from the Fresno County Treasurer's Pool. This entry was offset by all other changes to Other Local Revenues.

E. Other Transfers In

Other Transfers In of \$0 at EA remain unchanged.

F. Other Financing Sources

Other Transfers In of \$0 at EA remain unchanged.

G. Total General Fund Revenues

Total General Fund Revenues changed from \$130,456,811 at EA to \$129,366,953, a decrease of \$1,089,858.

II. 2021-2022 Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$47,517,782 at EA to \$47,593,137, an increase of \$75,355. The change is less than 1% and cannot be attributed to a specific funding source or type of work performed.

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$16,877,291 at EA to \$16,601,846, a decrease of \$275,444. The decrease is primarily due to ongoing vacancies.

C. Employee Benefits

Employee Benefits changed from \$26,195,210 at EA to \$27,072,107, an increase of \$876,897. This is primarily due to the negotiated increase for Health Benefits and the STRS on Behalf entry. This was offset by changes in other benefit classifications related to the changes in salaries previously mentioned.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$12,056,669 at EA to \$8,104,103, a decrease of \$3,952,565. The decrease is primarily due to unused Local Control Accountability Plan (LCAP) grant funds and the site, department, and program carryover. The carryover will be available for future needs in the upcoming year.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$19,462,347 at EA to \$19,594,705, an increase of \$132,358. This is primarily due to unspent grant funds, offset by LCAP purchases arriving before June 30, when the projected arrival date was after July 1 at EA.

F. Capital Outlay

Capital Outlay changed from \$363,500 at EA to \$647,069, an increase of \$283,569. The increase is due to the early arrival of LCAP technology purchases projected to arrive after July 1.

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$3,161,341 at EA to \$1,161,269, a decrease of \$2,000,071. The increase is primarily due to a change in the method of recording Special Education costs.

H. Inter-Fund Transfers Out

Inter-fund Transfers Out changed from \$638,000 at EA to \$642,338.70, an increase of \$4,338.

III. Total General Fund Expenditures

Total General Fund Expenditures changed from \$126,272,140 at EA to \$121,416,577, a decrease of \$4,855,563.

IV. Fund Balance

Total revenues are \$129,366,953 and total expenditures are \$121,416,577. This results in a surplus of \$7,950,376.

Azusa Unified School District
Combined Fund 01 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 01 - General Fund Combined	Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2021-22	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF/REVENUE LIMIT SOURCES							
8011 PRINCIPAL APPORTIONMENT	\$63,381,946	\$52,782,280	\$47,578,190	(\$15,803,756)	(\$5,204,090)	-24.9%	-10.9%
8012 EDUCATION PROTECTION	\$7,339,838	\$21,069,346	\$23,645,331	\$16,305,493	\$2,575,985	222.2%	10.9%
8019 STATE AID PRIOR YEAR	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8021 HOMEOWNERS EXEMP TAXES	\$50,000	\$50,000	\$49,952	(\$48)	(\$48)	-0.1%	-0.1%
8022 TIMBER YIELD TAX	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8041 SECURED ROLL TAXES	\$10,400,000	\$10,400,000	\$10,706,947	\$306,947	\$306,947	3.0%	2.9%
8042 UNSECURED ROLL TAXES	\$83,000	\$83,000	\$0	(\$83,000)	(\$83,000)	-100.0%	0.0%
8043 PRIOR YEAR TAXES	\$240,000	\$240,000	\$408,312	\$168,312	\$168,312	70.1%	41.2%
8044 SUPPLEMENTAL TAXES	\$300,000	\$300,000	\$513,413	\$213,413	\$213,413	71.1%	41.6%
8045 ERAF (LOCAL TAX SHIFT)	\$4,500,000	\$4,500,000	\$5,059,175	\$559,175	\$559,175	12.4%	11.1%
8047 COMMUNITY REDEVELOPMENT FUNDS	\$2,038,847	\$2,038,847	\$3,816,786	\$1,777,939	\$1,777,939	87.2%	46.6%
8048 PENALTIES & INT FROM DELINQUENT TAXES	\$34,000	\$34,000	\$18,974	(\$15,026)	(\$15,026)	-44.2%	-79.2%
8082 OTHER IN-LIEU TAXES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8084 COMMUNITY REDEVELOPMENT FUNDS	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8089 LESS: NON-LCFF (50%) ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8091 LCFF TRANSFERS - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8096 TRANSFERS TO CHARTERS - <i>In-Lieu Property Taxes</i>	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$88,367,631	\$91,497,473	\$91,797,082	\$3,429,451	\$299,609	3.9%	0.3%

FEDERAL REVENUES

8181 LOCAL ASSISTANCE GRANT	\$1,786,853	\$1,786,853	\$1,652,979	(\$133,874)	(\$133,874)	-7.5%	-8.1%
3310 - SE-IDEA BASIC ENTITLEMENT(142)	\$1,786,853	\$1,786,853	\$1,652,979	(133,874)	(133,874)	-7.5%	-8.1%
8182 DISCRETIONARY GRANTS	182,211	182,211	174,865	(7,346)	(7,346)	-4.0%	-4.2%
3305 - SE-ARP IDEA PART B, SEC 611 - LOCAL ASSIST.	\$0	\$0	\$0	-	-	0.0%	0.0%
3308 - SE-ARP IDEA PART B, SEC 611 -PRESCHOOL	\$0	\$0	\$0	-	-	0.0%	0.0%
3312 - SE-IDEA PRESCH	\$0	\$0	\$0	-	-	0.0%	0.0%
3315 - SE-IDEA PRESCH.ENTITLE.NON RIS	\$41,971	\$41,971	\$41,971	-	-	0.0%	0.0%
3318 -	\$0	\$0	\$0	-	-	0.0%	0.0%
3320 - SE-IDEA PRESCHL.LCL.ENTITL.RIS	\$0	\$0	\$0	-	-	0.0%	0.0%
3327 - SPEC ED IDEA MENTAL HEALTH PTB	\$26,066	\$26,066	\$18,720	(7,346)	(7,346)	-28.2%	-39.2%
3345 - SE-IDEA PRESCHOOL STAFF DEVEL.	\$443	\$443	\$443	-	-	0.0%	0.0%
3385 - SPEC ED EARLY INTERV	\$113,731	\$113,731	\$113,731	-	-	0.0%	0.0%
3395 - ALTERNATE DISPUTE RESOLUTION	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 PASS THRU REVENUE FROM STATE	-	-	19,907	19,907	19,907	0.0%	100.0%
3315 - SE-IDEA PRESCH.ENTITLE.NON RIS	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Combined Fund 01 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 01 - General Fund Combined	Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
3320 - SE-IDEA PRESCHL.LCL.ENTITL.RIS	\$0	\$0	\$0	-	-	0.0%	0.0%
3327 - SPEC ED IDEA MENTAL HEALTH PTB	\$0	\$0	\$0	-	-	0.0%	0.0%
3345 - SE-IDEA PRESCHOOL STAFF DEVEL.	\$0	\$0	\$0	-	-	0.0%	0.0%
3385 - SPEC ED EARLY INTERV	\$0	\$0	\$19,907	19,907	19,907	0.0%	100.0%
3395 - ALTERNATE DISPUTE RESOLUTION	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 OTHER FEDERAL	\$7,144,607	\$10,305,432	\$9,325,931	\$2,181,324	(\$979,501)	30.5%	-10.5%
9015 - MEDI-CAL ADMIN	\$0	\$110,000		-	(110,000)	0.0%	0.0%
3010 - TITLE I	\$2,921,631	\$3,594,309	\$2,594,556	(327,075)	(999,753)	-11.2%	-38.5%
3060 - ESSA Migrant Ed	\$20,000	\$20,000		(20,000)	(20,000)	-100.0%	0.0%
3182 - ESSA/CSI	\$320,000	\$1,088,601		(320,000)	(1,088,601)	-100.0%	0.0%
3210 - CARES/ESSER	\$1,448,080	\$1,448,080		(1,448,080)	(1,448,080)	-100.0%	0.0%
3212 - ELEM & SEC SCHOOL RELIEF II	\$0	\$0		-	-	0.0%	0.0%
3213 - ESSER III (80% ELO)	\$0	\$0		-	-	0.0%	0.0%
3214 - ESSER III (20% ELO)	\$0	\$0		-	-	0.0%	0.0%
3215 - LLM GEER SEC (A) SWD	\$428,845	\$428,845		(428,845)	(428,845)	-100.0%	0.0%
3216 - GEER I	\$0	\$0		-	-	0.0%	0.0%
3217 - ELO	\$0	\$0		-	-	0.0%	0.0%
3218 - ESSER III - State Reserves	\$0	\$0		-	-	0.0%	0.0%
3219 - ESSER III - ELO State Reserves Learning Loss	\$0	\$0		-	-	0.0%	0.0%
3220 - LLM CRF SEC (B)	\$0	\$0		-	-	0.0%	0.0%
3220 - LLM CRF SEC (C)	\$0	\$0		-	-	0.0%	0.0%
3550 - CARL PERKINS	\$91,998	\$95,184		(91,998)	(95,184)	-100.0%	0.0%
3410 - TPP	\$0	\$0		-	-	0.0%	0.0%
3550 - PERKINS	\$0	\$0	\$95,183	95,183	95,183	0.0%	100.0%
4035 - TITLE IIA	\$328,000	\$960,958	\$272,025	(55,975)	(688,933)	-17.1%	-253.3%
4124 - TITLE IV, PART B 21ST CENTURY	\$1,031,896	\$1,031,896	\$1,185,168	153,272	153,272	14.9%	12.9%
4127 - TITLE IV	\$210,000	\$622,561	\$598,908	388,908	(23,653)	185.2%	-3.9%
4201 - TITLE III IMMIGRANT ED PROGRAM	\$20,000	\$41,802	\$9,342	(10,658)	(32,460)	-53.3%	-347.5%
4203 - TITLE III LIMITED ENGLISH	\$214,157	\$511,022	\$42,367	(171,790)	(468,655)	-80.2%	-1106.2%
5640 - MEDI-CAL BILLING OPTION	\$110,000	\$0		(110,000)	-	-100.0%	0.0%
5870 - EPIDEMIOLOGY	\$0	\$352,174		-	(352,174)	0.0%	0.0%
8290 - All Other Federal Revenues	\$0	\$0	\$4,528,381	4,528,381	4,528,381	0.0%	100.0%
8100-8299 Federal Revenues	\$9,113,671	\$12,274,496	\$11,153,775	\$2,040,104	(\$1,120,721)	22.4%	-10.0%
OTHER STATE REVENUE	-	-	-	-	-	-	-
8311 STATE APPORTIONMENTS	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Combined Fund 01 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 01 - General Fund Combined	Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2021-22	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500 - SPECIAL EDUCATION	\$0	\$0	\$0	-	-	0.0%	0.0%
6510 - SPED INFANT	\$0	\$0	\$0	-	-	0.0%	0.0%
6500- PASS THROUGH	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 PRIOR YEAR	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
6500 - SPECIAL EDUCATION	\$0	\$0	\$0	-	-	0.0%	0.0%
8550 MANDATED COSTS REIMB	\$302,775	\$302,775	\$308,641	\$5,866	\$5,866	1.9%	1.9%
MANDATED COSTS REIMB	\$302,775	\$302,775	\$308,641	5,866	5,866	1.9%	1.9%
8560 STATE LOTTERY REVENUE	\$1,368,699	\$1,679,986	\$1,538,861	\$170,162	(\$141,125)	12.4%	-9.2%
1100 - LOTTERY: UNRESTRICTED	\$1,043,976	\$1,210,748	\$1,107,980	64,004	(102,768)	6.1%	-9.3%
6300 - LOTTERY:INTSTRUCTION MATERIALS	\$324,723	\$469,238	\$430,881	106,158	(38,357)	32.7%	-8.9%
8590 ALL OTHER STATE REVENUES	\$6,464,498	\$16,551,512	\$17,367,420	\$10,902,922	\$815,908	168.7%	4.7%
0000 - UNRESTRICTED RESOURCES	\$32,900	\$32,900	\$0	(32,900)	(32,900)	-100.0%	0.0%
2600 - EXPANDED LEARNING OPPORTUNITIES PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
6010 - AFTER SCHOOL	\$1,658,811	\$1,658,811	\$1,897,331	238,520	238,520	14.4%	12.6%
6266 - EDUCATOR EFFECTIVENESS	\$0	\$0	\$0	-	-	0.0%	0.0%
6387 - CTE	\$661,857	\$661,857	\$907,455	245,598	245,598	37.1%	27.1%
6388 - STRONG WORKFORCE	\$885,000	\$885,000	\$0	(885,000)	(885,000)	-100.0%	0.0%
6512 - SPECIAL ED MENTAL HEALTH	\$103,140	\$103,140	\$0	(103,140)	(103,140)	-100.0%	0.0%
6512 - PASS THROUGH	\$0	\$0	\$0	-	-	0.0%	0.0%
6515 - SP ED INFANT DISCRETIONARY	\$0	\$0	\$0	-	-	0.0%	0.0%
6520 - WORKABILITY	\$0	\$0	\$0	-	-	0.0%	0.0%
6536 - SE DISPUTE PREVENTION	\$0	\$0	\$0	-	-	0.0%	0.0%
6537 - SE	\$0	\$0	\$0	-	-	0.0%	0.0%
6546 - SE STATE MENTAL HEALTH-RELATED SERVICES	\$489,385	\$489,385	\$0	(489,385)	(489,385)	-100.0%	0.0%
7010 - AGRICULTURAL VOCATIONAL ED.	\$0	\$0	\$0	-	-	0.0%	0.0%
7370 - SUPPLEMENTARY PROGRAM	\$75,000	\$115,000	\$88,373	13,373	(26,627)	17.8%	-30.1%
7420 - LLM PROP 98 LCFF	\$0	\$0	\$0	-	-	0.0%	0.0%
7510 - LOW PERFORMING BG	\$0	\$0	\$0	-	-	0.0%	0.0%
7422 - IN-PERSON INSTRUCTION (IPI)	\$0	\$0	\$0	-	-	0.0%	0.0%
7425 - EXPANDED LEARNING GRANT	\$2,558,405	\$7,675,195	\$0	(2,558,405)	(7,675,195)	-100.0%	0.0%
7426 - ELO (PARAPROFESSIONAL)	\$0	\$1,212,101	\$0	-	(1,212,101)	0.0%	0.0%
7690 - STRS ON BEHALF	\$0	\$3,718,123	\$0	-	(3,718,123)	0.0%	0.0%
85xx - ALL OTHER STATE REVENUES	\$0	\$0	\$14,474,260	14,474,260	14,474,260	0.0%	100.0%
8300 - 8599 TOTAL STATE REVENUES	\$8,135,972	\$18,534,273	\$19,214,922	\$11,078,950	\$680,649	136.2%	3.5%
OTHER LOCAL REVENUES							

Azusa Unified School District
Combined Fund 01 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 01 - General Fund Combined	Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8625 COMMUNITY REDEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 LEASES AND RENTALS	\$0	\$0	\$0	-	-	0.0%	0.0%
8651 USE OF FACIL FEE	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 INTEREST	\$107,000	\$107,000	\$139,943	32,943	32,943	30.8%	23.5%
8662 FAIR VALUE OF INVESTMENT	\$0	\$0	(\$1,484,891)	(1,484,891)	(1,484,891)	0.0%	100.0%
8675 TRANSPORTATION FEES FROM INDIVIDUALS	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 6500 - SPEC ED INTERAGENCY REVENUES	\$550,000	\$550,000	\$1,370,403	820,403	820,403	149.2%	59.9%
8677 9010 - OTHER LOCAL INTERAGENCY REVENUES	\$0	\$0	\$0	-	-	0.0%	0.0%
8689 ALL OTHER FEES & CONTRACTS	\$94,000	\$94,000	\$212,108	118,108	118,108	125.6%	55.7%
8692 GIFTS	\$0	\$0	\$0	-	-	0.0%	0.0%
8694 E-RATE/CO-CURRIC	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 ALL OTHER LOCAL REVENUE	\$517,480	\$312,700	\$1,715,504	1,198,024	1,402,804	231.5%	81.8%
8791 6500 - SELPA Transfer	\$6,571,990	\$7,086,869	\$5,248,108	(1,323,882)	(1,838,761)	-20.1%	-35.0%
8600 - 8799 TOTAL OTHER LOCAL REVENUES	\$7,840,470	\$8,150,569	\$7,201,175	(\$639,295)	(\$949,394)	-8.2%	-13.2%

OTHER FINANCING SOURCES

8919 INTERFUND TRANSFERS IN	\$0	\$0	\$0	-	-	0.0%	0.0%
8980 CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990 CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

TOTAL REVENUES

8000 - 8999 TOTAL REVENUES	\$113,457,744	\$130,456,811	\$129,366,954	\$15,909,210	(\$1,089,857)	14.0%	-0.8%
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CERTIFICATED SALARIES

1000 HOLDING ACCOUNT	\$0	\$0	\$0	-	-	0.0%	0.0%
1100 TEACHERS' SALARIES	\$34,657,362	\$36,142,206	\$38,134,185	3,476,823	1,991,979	10.0%	5.2%
1200 PUPIL SUPPORT SALARIES	\$3,155,001	\$3,012,607	\$3,203,977	48,976	191,370	1.6%	6.0%
1300 SUPERVISORS' AND ADMINISTATORS SALARIES	\$4,438,868	\$4,396,274	\$4,577,647	138,779	181,373	3.1%	4.0%
1900 OTHER CERTIFICATED SALARIES	\$1,669,418	\$1,709,967	\$1,677,328	7,910	(32,639)	0.5%	-1.9%
1999 ERROR ACCT CERT SAL	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES	\$43,920,649	\$45,261,054	\$47,593,137	\$3,672,488	\$2,332,083	8.4%	4.9%

CLASSIFIED SALARIES

2000 HOLDING ACCOUNT	\$0	\$0	\$0	-	-	0.0%	0.0%
2100 INSTRUCT AIDES' SALARIES	\$3,356,152	\$3,899,027	\$3,546,344	190,192	(352,683)	5.7%	-9.9%

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 Fiscal Year 2021-2022

Fund 01 - General Fund Combined		Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
2200	CLASSIFIED SUPPORT SALARIES	\$6,006,151	\$6,260,926	\$5,905,090	(101,061)	(355,836)	-1.7%	-6.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$1,168,262	\$1,170,506	\$1,125,873	(42,389)	(44,633)	-3.6%	-4.0%
2400	CLERICAL AND OFFICE SALARIES	\$5,183,983	\$5,175,396	\$5,242,270	58,287	66,874	1.1%	1.3%
2900	OTHER CLASSIFIED SALARIES	\$757,287	\$738,213	\$782,270	24,983	44,057	3.3%	5.6%
2999	ERROR ACCT CLASS SAL	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		16,471,835	\$17,244,068	\$16,601,846	\$130,011	(\$642,222)	0.8%	-3.9%

Azusa Unified School District
Combined Fund 01 - Budget Change Report Summary
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Fund 01 - General Fund Combined		Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$6,896,297	\$12,354,962	\$12,953,972	6,057,675	599,010	87.8%	4.6%
3200	PERS (Public Employees' Retirement System)	\$2,865,783	\$3,044,316	\$3,065,744	199,961	21,428	7.0%	0.7%
3300	OASDI/MEDI/PARS	\$1,740,728	\$1,886,165	\$1,908,787	168,059	22,622	9.7%	1.2%
3400	HEALTH AND WELFARE BENEFITS	\$4,245,905	\$3,693,881	\$4,928,277	682,372	1,234,396	16.1%	25.0%
3500	UNEMPLOYMENT INSURANCE	\$163,857	\$301,617	\$258,784	94,927	(42,833)	57.9%	-16.6%
3600	WORKERS' COMPENSATION	\$2,346,707	\$2,537,369	\$2,570,917	224,210	33,548	9.6%	1.3%
3700	RETIREE BENEFITS	\$553,295	\$553,295	\$769,701	216,406	216,406	39.1%	28.1%
3900	OTHER BENEFITS	\$601,054	\$601,054	\$615,926	14,872	14,872	2.5%	2.4%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		19,413,626	\$24,972,659	\$27,072,108	\$7,658,482	\$2,099,449	39.4%	7.8%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$463,678	\$2,101,654	\$786,318	322,640	(1,315,336)	69.6%	-167.3%
4200	OTHER BOOKS	\$68,850	\$68,850	\$59,916	(8,934)	(8,934)	-13.0%	-14.9%
4300	INSTR MATERIALS & SUPPLIES	\$2,259,951	\$10,151,337	\$5,384,098	3,124,147	(4,767,239)	138.2%	-88.5%
4400	NON CAPITALIZED EQUIPMENT	\$899,704	\$3,046,453	\$1,873,771	974,067	(1,172,682)	108.3%	-62.6%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$3,692,183	\$15,368,294	\$8,104,103	\$4,411,920	(\$7,264,191)	119.5%	-89.6%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$3,652,755	\$3,652,755	\$6,256,335	2,603,580	2,603,580	71.3%	41.6%
5200	TRAVEL & CONF EXPENSE	\$437,535	\$617,585	\$241,918	(195,617)	(375,667)	-44.7%	-155.3%
5300	DUES & MEMBERSHIPS	\$23,570	\$23,570	\$33,620	10,050	10,050	42.6%	29.9%
5400	INSURANCE	\$976,804	\$976,804	\$976,804	-	-	0.0%	0.0%
5500	UTILITIES	\$2,307,366	\$2,307,366	\$2,233,331	(74,035)	(74,035)	-3.2%	-3.3%
5600	RENTALS, LEASES & REPAIRS	\$507,826	\$865,371	\$429,132	(78,694)	(436,239)	-15.5%	-101.7%
5700	INTERPROGRAM/INTERFUND SERVICES	(\$82,133)	(\$82,133)	\$213	82,346	82,346	-100.3%	38620.3%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$6,741,463	\$9,859,254	\$8,957,487	2,216,024	(901,767)	32.9%	-10.1%
5900	COMMUNICATIONS	\$716,200	\$736,347	\$465,865	(250,335)	(270,482)	-35.0%	-58.1%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$15,281,386	\$18,956,919	\$19,594,706	\$4,313,320	\$637,787	28.2%	3.3%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$1,500	1,500	1,500	0.0%	100.0%
6400	NEW EQUIPMENT	\$248,000	\$610,000	\$645,570	397,570	35,570	160.3%	5.5%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$248,000	\$610,000	\$647,070	\$399,070	\$37,070	160.9%	5.7%

Azusa Unified School District
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Fund 01 - General Fund Combined		Adopted Budget Fiscal Year 2021-22	Estimated Actuals Fiscal Year 2021-22	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$691,775	\$726,843	\$605,707	(86,068)	(121,136)	-12.4%	-20.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$9,193	9,193	9,193	0.0%	100.0%
7141	PAYMENTS TO DISTRICTS	\$2,545,781	\$2,545,781	\$555,491	(1,990,290)	(1,990,290)	-78.2%	-358.3%
7142	OTHER TUITION/EXCESS COSTS	\$185,000	\$169,455	\$269,618	84,618	100,163	45.7%	37.1%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	(\$220,933)	(\$220,933)	(\$278,739)	(57,806)	(57,806)	26.2%	20.7%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$3,201,623	\$3,221,146	\$1,161,270	(\$2,040,353)	(\$2,059,876)	-63.7%	-177.4%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$638,000	\$642,339	642,339	4,339	0.0%	0.7%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$638,000	\$642,339	\$642,339	\$4,339	0.0%	0.7%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$102,229,302	\$126,272,140	\$121,416,578	\$19,187,276	(\$4,855,562)	18.8%	-4.0%
FUND BALANCE								
BEGINNING FUND BALANCE		\$19,078,619	20,925,716	\$20,925,716	-	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$10,240,442	\$4,184,671	\$7,950,376	(3,278,066)	3,765,705	(0)	0
AUDIT ADJUSTMENTS		\$0	\$0	\$0				
ENDING FUND BALANCE		29,319,061	25,110,387	28,876,092	(3,278,066)	3,765,705	(0)	0

Summary of Revisions - 2021-2022 Adult Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Adult Fund:

I. 2021-2022 Adult Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$157,225 at EA to \$196,551, an increase of \$39,326. This increase is due to recording qualifying expenditures in federally funded grants.

B. State Revenues

State Revenues changed from \$1,525,464 at EA to \$1,395,293, a decrease of \$130,171. This decrease is due to the Governmental Accounting Standards Board (GASB) 85 required entry for STRS on Behalf, as well as end-of-the-year adjustments to the Adult Education and CalWORKs programs.

C. Local Revenues

Local Revenues changed from \$0 at EA to (\$6,180), a decrease of \$6,180. This decrease is due to the GASB 72 required entry for Fair Market Value of Cash.

D. Other Transfers In

Other Transfers In of \$0 at EA remain unchanged.

E. Total Adult Fund Revenues

Total Adult Fund Revenues changed from \$1,682,689 at EA to \$1,585,664, a decrease of \$97,025.

II. 2021-2022 Adult Fund Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$773,281 at EA to \$748,453, a decrease of \$24,828. The decrease is due to the ongoing vacancy in the Assistant Director position.

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$202,784 at EA to \$197,427, a decrease of \$5,357. The decrease is due to a vacancy in custodial operations.

C. Employee Benefits

Employee Benefits changed from \$384,702 at EA to \$346,726, a decrease of \$37,976. The decrease is primarily due to the certificated and classified vacancies outlined previously.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$230,747 at EA to \$187,749, a decrease of \$42,998. The decrease is due to the reclassification of a current year expense to a prepaid expense

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$55,689 at EA to \$89,409, an increase of \$33,720. The increase is due to the allocation of utility expenses.

F. Capital Outlay

Capital Outlay expenditures changed from \$88,456 at EA to \$88,455. The change is due to rounding.

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$69,400 at EA to \$62,928, a decrease of \$6,462. The change is due to a reduction in total expenditures, resulting in a lower Indirect Cost charge.

H. Total Adult Fund Expenditures

Total Adult Fund Expenditures changed from \$1,805,059 at EA to \$1,721,157, a decrease of \$83,902.

III. Fund Balance

Total revenues are \$1,585,664 and total expenditures are \$1,721,157, a deficit of \$135,493.

Azusa Unified School District
Fund 11 - Budget Change Report Summary
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Fund 11	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$157,225	\$157,225	\$196,551	39,326	39,326	25.0%	20.0%
8100-8299 Federal Revenues	157,225	157,225	196,551	39,326	39,326	25.0%	20.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$1,410,747	\$1,410,747	\$1,287,245	(123,502)	(123,502)	-8.8%	-9.6%
8590 All Other State Revenues	\$0	\$114,717	\$108,048	108,048	(6,669)	0.0%	-6.2%
8300-8599 Other State Revenues	\$1,410,747	\$1,525,464	\$1,395,293	(\$15,454)	(\$130,171)	-1.1%	-9.3%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$0	\$0	\$3,194	3,194	3,194	0.0%	100.0%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$0	(\$23,457)	(23,457)	(23,457)	0.0%	100.0%
8671 Adult Education Fees	\$0	\$0	\$4,853	4,853	4,853	0.0%	100.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$1,698	1,698	1,698	0.0%	100.0%
8710 Tuition	\$0	\$0	\$7,532	7,532	7,532	0.0%	100.0%
8600-8799 Other Local Revenues	\$0	\$0	(\$6,180)	(\$6,180)	(\$6,180)	0.0%	100.0%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965 Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971 Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972 Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979 All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 11 - Budget Change Report Summary
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Fund 11		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$1,567,972	\$1,682,689	\$1,585,664	\$17,692	(\$97,025)	1.1%	-6.1%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$529,132	\$429,973	\$423,746	(105,386)	(6,227)	-19.9%	-1.5%
1200	PUPIL SUPPORT SALARIES	\$97,656	\$100,875	\$102,051	4,395	1,176	4.5%	1.2%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$315,856	\$242,433	\$222,656	(93,200)	(19,777)	-29.5%	-8.9%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$942,644	\$773,281	\$748,453	(\$194,191)	(\$24,828)	-20.6%	-3.3%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$18,530	\$17,649	\$17,052	(1,478)	(597)	-8.0%	-3.5%
2200	CLASSIFIED SUPPORT SALARIES	\$20,250	\$20,682	\$17,361	(2,889)	(3,321)	-14.3%	-19.1%
2300	CLASSIFIED SUPV AND ADMN SALARIES		\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$180,348	\$164,453	\$163,014	(17,334)	(1,439)	-9.6%	-0.9%
2900	OTHER CLASSIFIED SALARIES		\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		219,128	\$202,784	\$197,427	(\$21,701)	(\$5,357)	-9.9%	-2.7%

Azusa Unified School District
Fund 11 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 11		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$159,920	\$241,329	\$203,229	43,309	(38,100)	27.1%	-18.7%
3200	PERS (Public Employees' Retirement System)	\$44,946	\$42,026	\$40,647	(4,299)	(1,379)	-9.6%	-3.4%
3300	OASDI/MEDI/PARS	\$30,206	\$25,062	\$24,802	(5,404)	(260)	-17.9%	-1.0%
3400	HEALTH AND WELFARE BENEFITS	\$48,478	\$31,774	\$35,575	(12,903)	3,801	-26.6%	10.7%
3500	UNEMPLOYMENT INSURANCE	\$8,498	\$5,452	\$4,563	(3,935)	(889)	-46.3%	-19.5%
3600	WORKERS' COMPENSATION	\$49,238	\$39,059	\$37,911	(11,327)	(1,148)	-23.0%	-3.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		341,286	\$384,702	\$346,726	\$5,440	(\$37,976)	1.6%	-11.0%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$13,000	\$19,119	\$15,053	2,053	(4,066)	15.8%	-27.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$145,482	\$89,515	\$48,480	(97,002)	(41,035)	-66.7%	-84.6%
4400	NON CAPITALIZED EQUIPMENT	\$74,000	\$122,113	\$124,216	50,216	2,103	67.9%	1.7%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$232,482	\$230,747	\$187,749	(\$44,733)	(\$42,998)	-19.2%	-22.9%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5200	TRAVEL & CONF EXPENSE	\$9,000	\$5,536	\$7,545	(1,455)	2,009	-16.2%	26.6%
5300	DUES & MEMBERSHIPS	\$100	\$0	\$0	(100)	-	-100.0%	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
5500	UTILITIES	\$0	\$0	\$32,416	32,416	32,416	0.0%	100.0%
5600	RENTALS, LEASES & REPAIRS	\$500	\$0	\$0	(500)	-	-100.0%	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$57,500	\$0	\$95	(57,405)	95	-99.8%	100.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$47,200	\$34,693	\$34,743	(12,457)	50	-26.4%	0.1%
5900	COMMUNICATIONS	\$10,000	\$15,460	\$14,610	4,610	(850)	46.1%	-5.8%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$124,300	\$55,689	\$89,409	(\$34,891)	\$33,720	-28.1%	37.7%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6400	NEW EQUIPMENT	\$14,000	\$88,456	\$88,455	74,455	(1)	531.8%	0.0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%

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Fund 11		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$14,000	\$88,456	\$88,455	\$74,455	(\$1)	531.8%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$69,400	\$62,938	62,938	(6,462)	0.0%	-10.3%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$69,400	\$62,938	\$62,938	(\$6,462)	0.0%	-10.3%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$1,873,840	\$1,805,059	\$1,721,157	(\$152,683)	(\$83,902)	-8.1%	-4.9%

Summary of Revisions - 2021-2022 Child Development Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Child Development Fund:

I. 2021-2022 Child Development Fund Revenues

A. Federal Revenues

Federal Revenues of \$85,800 at EA are unchanged.

B. State Revenues

State Revenues changed from \$1,217,199 at EA to \$1,153,636, a decrease of \$63,563. The decrease is due to California State Preschool Program's lower than projected expenditures. This decrease is approximately 5% and within normal operating fluctuations.

C. Local Revenues

Local Revenues changed from \$550 at EA to \$34,050, an increase of \$33,500. The increase is due to receiving funds from the Quality Start Los Angeles (QSLA) grant.

D. Other Transfers In

All Other Financing Sources of \$0 at EA remain unchanged.

E. Total Child Development Fund Revenues

Total Child Development Fund Revenues changed from \$1,303,549 at EA to \$1,273,486, a decrease of \$30,063.

II. 2021-2022 Child Development Fund Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$438,944 at EA to \$439,963, an increase of \$1,019. The increase is less than 1% and can be attributed to fluctuations in everyday operations.

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$317,046 at EA to \$260,938, a decrease of \$56,108. The decrease is due to Preschool Aide vacancies, offset by the 3.55% negotiated salary increase.

C. Employee Benefits

Employee Benefits changed from \$238,121 at EA to \$244,297, an increase of \$6,176. The increase is due to the salary settlement previously mentioned, as well as a negotiated increase in health and welfare, offset by a reduction in other categories for the Preschool Aide vacancies.

D. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$210,824 at EA to \$212,768, an increase of \$1,944. The increase is less than 1% and can be attributed to fluctuations in everyday operations.

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$23,833 at EA to \$12,279, a decrease of \$11,554. The decrease is due to reclassifying a current year's expense as a prepaid expense.

F. Capital Outlay

Capital Outlay expenditures changed from \$0 at EA to \$86,910, an increase of \$86,910. The increase is due to a large technology purchase through the QSLA grant.

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$70,863 at EA to \$71,666, an increase of \$803. The increase is due to an increase in overall expenditures, resulting in increased Indirect Cost expense.

H. Interfund Transfers Out

Interfund Transfers Out of \$0 at EA are unchanged.

I. Total Child Development Fund Expenditures

Total Child Development Fund Expenditures changed from \$1,299,604 at EA to \$1,328,820, an increase of \$29,216.

III. Fund Balance

Total revenues are \$1,273,486 and total expenditures are \$1,328,820.

Azusa Unified School District
Fund 12 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 12	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3010 - Title I, Part A, Basic	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$85,800	\$85,800	85,800	-	0.0%	0.0%
8100-8299 Federal Revenues	-	\$85,800	\$85,800	\$85,800	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6105 - State Preschool	\$1,179,374	\$1,179,374	\$1,104,921	(74,453)	(74,453)	-6.3%	-6.7%
8590 All Other State Revenues	\$0	\$37,825	\$48,715	48,715	10,890	0.0%	22.4%
8300-8599 Other State Revenues	\$1,179,374	\$1,217,199	\$1,153,636	(\$25,738)	(\$63,563)	-2.2%	-5.5%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$550	\$550	\$2,902	2,352	2,352	427.7%	81.1%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$0	(\$4,853)	(4,853)	(4,853)	0.0%	100.0%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$36,000	36,000	36,000	0.0%	100.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$550	\$550	\$34,050	\$33,500	\$33,500	6090.9%	98.4%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965 Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971 Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972 Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979 All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 12 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 12		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$1,179,924	\$1,303,549	\$1,273,486	\$93,562	(\$30,063)	7.9%	-2.4%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$292,200	\$291,201	\$293,560	1,360	2,359	0.5%	0.8%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$140,740	\$147,743	\$146,403	5,663	(1,340)	4.0%	-0.9%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$432,940	\$438,944	\$439,963	\$7,023	\$1,019	1.6%	0.2%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$209,257	\$242,393	\$186,284	(22,973)	(56,109)	-11.0%	-30.1%
2200	CLASSIFIED SUPPORT SALARIES	\$18,768	\$19,436	\$19,433	665	(3)	3.5%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$48,932	\$55,217	\$55,221	6,289	4	12.9%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		276,957	\$317,046	\$260,938	(\$16,019)	(\$56,108)	-5.8%	-21.5%

Azusa Unified School District
Fund 12 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 12		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$54,512	\$111,092	\$123,157	68,645	12,065	125.9%	9.8%
3200	PERS (Public Employees' Retirement System)	\$39,415	\$23,326	\$22,384	(17,031)	(942)	-43.2%	-4.2%
3300	OASDI/MEDI/PARS	\$28,051	\$23,615	\$21,896	(6,155)	(1,719)	-21.9%	-7.9%
3400	HEALTH AND WELFARE BENEFITS	\$53,654	\$47,756	\$45,426	(8,228)	(2,330)	-15.3%	-5.1%
3500	UNEMPLOYMENT INSURANCE	\$352	\$3,594	\$3,344	2,992	(250)	850.0%	-7.5%
3600	WORKERS' COMPENSATION	\$28,132	\$28,738	\$28,090	(42)	(648)	-0.1%	-2.3%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		204,116	\$238,121	\$244,297	\$40,181	\$6,176	19.7%	2.5%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$165,692	\$162,031	\$166,034	342	4,003	0.2%	2.4%
4400	NON CAPITALIZED EQUIPMENT	\$15,000	\$48,793	\$46,733	31,733	(2,060)	211.6%	-4.4%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$180,692	\$210,824	\$212,768	\$32,076	\$1,944	17.8%	0.9%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5200	TRAVEL & CONF EXPENSE	\$3,839	\$4,032	\$4,535	696	503	18.1%	11.1%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$1,000	\$0	\$193	(807)	193	-80.7%	100.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$9,000	\$19,801	\$7,551	(1,449)	(12,250)	-16.1%	-162.2%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$13,839	\$23,833	\$12,279	(\$1,560)	(\$11,554)	-11.3%	-94.1%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$86,910	86,910	86,910	0.0%	100.0%
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 12 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 12		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$86,910	\$86,910	\$86,910	0.0%	100.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7299	OTHER TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$70,830	\$70,836	\$71,666	836	830	1.2%	1.2%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$70,830	\$70,836	\$71,666	\$836	\$830	1.2%	1.2%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$1,179,374	\$1,299,604	\$1,328,820	\$149,446	\$29,216	12.7%	2.2%

Summary of Revisions - 2021-2022 Cafeteria Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Cafeteria Fund:

I. 2021-2022 Cafeteria Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$5,980,628 at EA to \$6,087,146, an increase of \$106,518. The increase is due to higher student participation.

B. State Revenues

State Revenues changed from \$214,524 at EA to \$250,802, an increase of \$36,278. The increase is due to higher student participation.

C. Local Revenues

Local Revenues changed from \$22,980 at EA to (\$74,020), a decrease of \$97,000. The change is due to the GASB 72 required entry for the Fair Market Value of Cash.

D. Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$6,218,132 at EA to \$6,263,928, an increase of \$45,796.

II. 2021-2022 Cafeteria Fund Expenditures

A. Classified Personnel Salaries

Classified Personnel Salaries changed from \$1,482,265 at EA to \$1,685,969, an increase of \$203,704. The change can be attributed to the 3.55% salary settlement.

B. Employee Benefits

Employee Benefits changed from \$491,209 at EA to \$582,537, an increase of \$91,328. Employee Benefits changed primarily due to adjustments to the classified salaries previously noted, as well as the negotiated increase in employee health and welfare.

C. Books, Supplies, and Other Materials

Books, Supplies, and Other Materials changed from \$2,847,640 at EA to \$2,687,273, a decrease of \$160,367. The decrease in food expenditures is primarily related to estimates at EA, which included inflation factors that were not realized.

D. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$536,323 at EA to \$281,985, a decrease of \$254,338. The decrease is primarily due to encumbrances for emergency repairs and services that were not needed before the end of the year.

E. Capital Outlay

Capital Outlay Expenditures changed from \$25,500 at EA to \$24,956, a decrease of \$544. The change results from adjustments to the quoted price for food warmers.

F. Other Outgo Expenditures

Other Outgo Expenditures changed from \$142,323 at EA to \$144,135, an increase of \$1,812. The increase results from increased expenditures in programs that allow for Indirect Costs.

G. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures changed from \$5,525,260 at EA to \$5,406,856, a decrease of \$118,404.

III. Fund Balance

Total revenues are \$6,263,928 and total expenditures are \$5,406,856.

Azusa Unified School District
Fund 13 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 13	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$4,903,536	\$5,604,242	\$5,607,409	703,873	3,167	14.4%	0.1%
8221 DONATED FROM COMMODITIES	\$376,386	\$376,386	\$479,738	103,352	103,352	27.5%	21.5%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	5,279,922	5,980,628	6,087,146	807,224	106,518	15.3%	1.7%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$247,625	\$214,524	\$250,802	3,177	36,278	1.3%	14.5%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$247,625	\$214,524	\$250,802	\$3,177	\$36,278	1.3%	14.5%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$111,137	\$0	(\$18,790)	(129,927)	(18,790)	-116.9%	100.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$0	\$8,200	\$12,436	12,436	4,236	0.0%	34.1%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$14,180	(\$69,450)	(69,450)	(83,630)	0.0%	120.4%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$27,702	\$600	\$1,783	(25,919)	1,183	-93.6%	66.4%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$138,839	\$22,980	(\$74,020)	(\$212,859)	(\$97,000)	-153.3%	131.0%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 13 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 13		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$5,666,386	\$6,218,132	\$6,263,928	\$597,542	\$45,796	10.5%	0.7%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$1,500,085	\$1,136,323	\$1,336,586	(163,499)	200,263	-10.9%	15.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$445,866	\$226,242	\$246,103	(199,763)	19,861	-44.8%	8.1%
2400	CLERICAL AND OFFICE SALARIES	\$109,504	\$119,700	\$103,280	(6,224)	(16,420)	-5.7%	-15.9%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		2,055,455	\$1,482,265	\$1,685,969	(\$369,486)	\$203,704	-18.0%	12.1%

Azusa Unified School District
Fund 13 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 13	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$353,544	\$265,744	\$292,043	(61,501)	26,299	-17.4%
3300	OASDI/MEDI/PARS	\$147,147	\$105,382	\$116,451	(30,696)	11,069	-20.9%
3400	HEALTH AND WELFARE BENEFITS	\$95,852	\$62,741	\$98,436	2,584	35,695	2.7%
3500	UNEMPLOYMENT INSURANCE	\$23,723	\$7,675	\$8,151	(15,572)	476	-65.6%
3600	WORKERS' COMPENSATION	\$83,219	\$49,667	\$67,457	(15,762)	17,790	-18.9%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999	TOTAL EMPLOYEE BENEFITS	703,485	\$491,209	\$582,537	(\$120,948)	\$91,328	-17.2%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$63,368	\$33,161	33,161	(30,208)	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$37,768	\$24,000	\$51,267	13,499	27,267	35.7%
4400	NON CAPITALIZED EQUIPMENT	\$5,000	\$0	\$0	(5,000)	-	-100.0%
4700	FOOD	\$2,284,385	\$2,760,272	\$2,602,846	318,461	(157,426)	13.9%
4000 - 4999	TOTAL BOOKS AND SUPPLIES	\$2,327,153	\$2,847,640	\$2,687,273	\$360,120	(\$160,367)	15.5%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$2,600	\$1,600	\$1,211	(1,389)	(389)	-53.4%
5300	DUES & MEMBERSHIPS	\$2,410	\$2,430	\$1,317	(1,093)	(1,113)	-45.4%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$3,840	\$5,846	\$3,440	(400)	(2,406)	-10.4%
5600	RENTALS, LEASES & REPAIRS	\$70,648	\$177,788	\$45,913	(24,735)	(131,875)	-35.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$16,733	\$17,699	(\$501)	(17,234)	(18,200)	-103.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$109,980	\$328,525	\$229,997	120,017	(98,528)	109.1%
5900	COMMUNICATIONS	\$7,148	\$2,435	\$609	(6,539)	(1,826)	-91.5%
5000 - 5999	TOTAL SERVICES & OPERATIONAL COSTS	\$213,359	\$536,323	\$281,985	\$68,626	(\$254,338)	32.2%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 13 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 13		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$10,000	\$25,500	\$24,956	14,956	(544)	149.6%	-2.2%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$10,000	\$25,500	\$24,956	\$14,956	(\$544)	149.6%	-2.2%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$150,103	\$142,323	\$144,135	(5,968)	1,812	-4.0%	1.3%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$150,103	\$142,323	\$144,135	(\$5,968)	\$1,812	-4.0%	1.3%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$5,459,555	\$5,525,260	\$5,406,856	(\$52,699)	(\$118,404)	-1.0%	-2.2%

Azusa Unified School District
Fund 14 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 14	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091	LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	0.0%	0.0%
8099	LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources		\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	0.0%	0.0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	-	0.0%	0.0%
8285	Interagency Contracts Between LEAs	\$0	\$0	\$0	-	0.0%	0.0%
8287	Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	0.0%	0.0%
8290	3500-3599 Career & Technical Education	\$0	\$0	\$0	-	0.0%	0.0%
8290	All Other Federal Revenues	\$0	\$0	\$0	-	0.0%	0.0%
8100-8299 Federal Revenues		-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311	All Other State Apportionment - Current Year	\$0	\$0	\$0	-	0.0%	0.0%
8319	All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	0.0%	0.0%
8520	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	0.0%	0.0%
8587	Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	0.0%	0.0%
8590	6391 - Adult Education Program	\$0	\$0	\$0	-	0.0%	0.0%
8590	All Other State Revenues	\$0	\$0	\$0	-	0.0%	0.0%
8300-8599 Other State Revenues		\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631	Sales of Equipment/Supplies	\$0	\$0	\$0	-	0.0%	0.0%
8634	Food services sales	\$0	\$0	\$0	-	0.0%	0.0%
8650	Leases & Rental	\$0	\$0	\$0	-	0.0%	0.0%
8660	Interest	\$40,000	\$7,000	\$11,098	(28,902)	-72.3%	36.9%
8662	Net Increase/(Decrease) In Fair Value of Investments	\$0	\$15,257	(\$22,669)	(22,669)	0.0%	167.3%
8671	Adult Education Fees	\$0	\$0	\$0	-	0.0%	0.0%
8677	Interagency Services	\$0	\$0	\$0	-	0.0%	0.0%
8699	All Other Local Revenues	\$4,000	\$0	\$0	(4,000)	-100.0%	0.0%
8710	Tuition	\$0	\$0	\$0	-	0.0%	0.0%
8600-8799 Other Local Revenues		\$44,000	\$22,257	(\$11,572)	(\$55,572)	-126.3%	292.3%
OTHER FINANCING SOURCES							
8919	Other Authorized Transfer In	\$1,000,000	\$650,101	\$654,439	(345,561)	-34.6%	0.7%

Azusa Unified School District
Fund 14 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 14		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$1,000,000	\$650,101	\$654,439	(\$345,561)	\$4,338	-34.6%	0.7%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$1,044,000	\$672,358	\$642,867	(\$401,133)	(\$29,491)	-38.4%	-4.6%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		-	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 14 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 14		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$21	21	21	0.0%	100.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$1	1	1	0.0%	100.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$11	11	11	0.0%	100.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		-	\$0	\$34	\$34	\$34	0.0%	100.0%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$105,000	\$284,448	\$248,457	143,457	(35,991)	136.6%	-14.5%
4400	NON CAPITALIZED EQUIPMENT	\$200,000	\$7,371	\$7,103	(192,897)	(268)	-96.4%	-3.8%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$305,000	\$291,819	\$255,560	(\$49,440)	(\$36,259)	-16.2%	-14.2%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
5600	RENTALS, LEASES & REPAIRS	\$1,006,700	\$2,447,990	\$1,324,206	317,506	(1,123,784)	31.5%	-84.9%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$6,930	6,930	6,930	0.0%	100.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$1,006,700	\$2,447,990	\$1,331,136	\$324,436	(\$1,116,854)	32.2%	-83.9%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$5,785	5,785	5,785	0.0%	100.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$519,410	519,410	519,410	0.0%	100.0%
6400	NEW EQUIPMENT	\$50,000	\$389,264	\$449,631	399,631	60,367	799.3%	13.4%

Azusa Unified School District
Fund 14 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 14		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$50,000	\$389,264	\$974,826	\$924,826	\$585,562	1849.7%	60.1%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$1,361,700	\$3,129,073	\$2,561,555	\$1,199,855	(\$567,518)	88.1%	-22.2%

Azusa Unified School District
Fund 17 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 17	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091	LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	0.0%	0.0%
8099	LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources		\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%
8285	Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%
8287	Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%
8290	3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%
8290	All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%
8100-8299 Federal Revenues		-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311	All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%
8319	All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%
8520	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8587	Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%
8590	6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%
8590	All Other State Revenues	\$0	\$0	\$0	-	-	0.0%
8300-8599 Other State Revenues		\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631	Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%
8634	Food services sales	\$0	\$0	\$0	-	-	0.0%
8650	Leases & Rental	\$0	\$0	\$0	-	-	0.0%
8660	Interest	\$54,000	\$10,000	\$22,701	(31,300)	12,701	-58.0%
8662	Net Increase/(Decrease) In Fair Value of Investments	\$0	\$20,613	(\$132,310)	(132,310)	(152,923)	115.6%
8671	Adult Education Fees	\$0	\$0	\$0	-	-	0.0%
8677	Interagency Services	\$0	\$0	\$0	-	-	0.0%
8699	All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%
8710	Tuition	\$0	\$0	\$0	-	-	0.0%
8600-8799 Other Local Revenues		\$54,000	\$30,613	(\$109,610)	(\$163,610)	(\$140,223)	-303.0%
OTHER FINANCING SOURCES							
8919	Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 17 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 17		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$54,000	\$30,613	(\$109,610)	(\$163,610)	(\$140,223)	-303.0%	127.9%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 17 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 17	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 17 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 17		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 21 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 21	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$340,000	\$56,000	\$138,814	(201,186)	82,814	-59.2%	59.7%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$124,314	(\$1,339,562)	(1,339,562)	(1,463,876)	0.0%	109.3%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$24,255	24,255	24,255	0.0%	100.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$340,000	\$180,314	(\$1,176,493)	(\$1,516,493)	(\$1,356,807)	-446.0%	115.3%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 21 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 21		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8951	Proceeds From Sales Of Bonds	\$0	\$0	\$13,763,500	13,763,500	13,763,500	0.0%	100.0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$13,763,500	\$13,763,500	\$13,763,500	0.0%	100.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$340,000	\$180,314	\$12,587,007	\$12,247,007	\$12,406,693	3602.1%	98.6%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$43,430	\$44,972	\$0	(43,430)	(44,972)	-100.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$43,430	\$44,972	\$0	(\$43,430)	(\$44,972)	-100.0%	0.0%

Azusa Unified School District
Fund 21 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 21	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$8,990	\$9,310	\$0	(8,990)	(9,310)	-100.0%
3300	OASDI/MEDI/PARS	\$3,323	\$3,442	\$0	(3,323)	(3,442)	-100.0%
3400	HEALTH AND WELFARE BENEFITS	\$3,757	\$8,119	\$0	(3,757)	(8,119)	-100.0%
3500	UNEMPLOYMENT INSURANCE	\$22	\$23	\$0	(22)	(23)	-100.0%
3600	WORKERS' COMPENSATION	\$1,737	\$1,799	\$0	(1,737)	(1,799)	-100.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999	TOTAL EMPLOYEE BENEFITS	17,829	\$22,693	\$0	(\$17,829)	(\$22,693)	-100.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999	TOTAL BOOKS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$6,900	\$0	\$0	(6,900)	-	-100.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$686,700	\$209,515	\$100,796	(585,904)	(108,719)	-85.3%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999	TOTAL SERVICES & OPERATIONAL COSTS	\$693,600	\$209,515	\$100,796	(\$592,804)	(\$108,719)	-85.5%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$233,000	\$270,359	\$157,636	(75,364)	(112,723)	-32.3%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$5,873,000	\$723,933	\$283,591	(5,589,409)	(440,342)	-95.2%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 21 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 21		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$6,106,000	\$994,292	\$441,228	(\$5,664,772)	(\$553,064)	-92.8%	-125.3%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$182,625	\$0	\$0	(182,625)	-	-100.0%	0.0%
7439	DEBT SERVICES - Principal	\$180,000	\$0	\$0	(180,000)	-	-100.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$362,625	\$0	\$0	(\$362,625)	\$0	-100.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$7,223,484	\$1,271,472	\$542,023	(\$6,681,461)	(\$729,449)	-92.5%	-134.6%

Azusa Unified School District
Fund 25 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 25	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$16,000	\$5,000	\$9,299	(6,701)	4,299	-41.9%	46.2%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$7,753	(\$43,979)	(43,979)	(51,732)	0.0%	117.6%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8681 Mitigation/Developer's Fees	\$400,000	\$500,000	\$604,696	204,696	104,696	51.2%	17.3%
8699 All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$416,000	\$512,753	\$570,016	\$154,016	\$57,263	37.0%	10.0%
OTHER FINANCING SOURCES							

Azusa Unified School District
Fund 25 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 25		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8919	Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$4,459,010	4,459,010	4,459,010	0.0%	100.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$4,459,010	\$4,459,010	\$4,459,010	0.0%	100.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$416,000	\$512,753	\$5,029,026	\$4,613,026	\$4,516,273	1108.9%	89.8%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 25 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 25	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999	TOTAL EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999	TOTAL BOOKS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$350,000	\$15,000	\$14,192	(335,808)	(808)	-95.9%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999	TOTAL SERVICES & OPERATIONAL COSTS	\$350,000	\$15,000	\$14,192	(\$335,808)	(\$808)	-95.9%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 25 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 25		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$270,000	\$180,575	180,575	(89,425)	0.0%	-49.5%
7439	DEBT SERVICES - Principal	\$0	\$0	\$180,000	180,000	180,000	0.0%	100.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$270,000	\$360,575	\$360,575	\$90,575	0.0%	25.1%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$12,000	\$0	\$0	(12,000)	-	-100.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$12,000	\$0	\$0	(\$12,000)	\$0	-100.0%	0.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$362,000	\$285,000	\$374,767	\$12,767	\$89,767	3.5%	24.0%

Azusa Unified School District
Fund 30 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 30	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$4	\$4	\$1	(3)	(3)	-72.5%	-263.6%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$0	(\$6)	(6)	(6)	0.0%	100.0%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$4	\$4	(\$5)	(\$9)	(\$9)	-234.3%	174.5%
OTHER FINANCING SOURCES							

Azusa Unified School District
Fund 30 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 30		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8919	Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$4	\$4	(\$5)	(\$9)	(\$9)	-234.3%	174.5%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 30 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 30	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999	TOTAL EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999	TOTAL BOOKS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999	TOTAL SERVICES & OPERATIONAL COSTS	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 30 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 30		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 35 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 35	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$25,000	\$33,000	\$74,962	49,962	41,962	199.8%	56.0%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$68,077	(\$436,912)	(436,912)	(504,989)	0.0%	115.6%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$25,000	\$101,077	(\$361,949)	(\$386,949)	(\$463,026)	-1547.8%	127.9%
OTHER FINANCING SOURCES							

Azusa Unified School District
Fund 35 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 35		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8919	Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$25,000	\$101,077	(\$361,949)	(\$386,949)	(\$463,026)	-1547.8%	127.9%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 35 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 35	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 35 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 35		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 40 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 40	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
LOCAL REVENUES							
8625 Community Redevelopment Not Subject to LCFF	\$0	\$388,600	\$787,234	787,234	398,634	0.0%	50.6%
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$0	\$26,000	\$63,892	63,892	37,892	0.0%	59.3%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$56,991	(\$398,228)	(398,228)	(455,219)	0.0%	114.3%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$0	\$471,591	\$452,899	\$452,899	(\$18,692)	0.0%	-4.1%

Azusa Unified School District
Fund 40 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 40		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
OTHER FINANCING SOURCES								
8919	Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965	Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971	Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972	Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979	All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980	CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990	CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES								
8000 - 8999 TOTAL REVENUES		\$0	\$471,591	\$452,899	\$452,899	(\$18,692)	0.0%	-4.1%
CERTIFICATED SALARIES								
1100	TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200	PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300	SUPERVISORS' AND ADMINISTATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900	OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES								
2100	INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200	CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300	CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400	CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900	OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 40 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 40	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 40 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 40		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 51	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091 LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8099 LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
8010-8099 Revenue Limit Sources	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
FEDERAL REVENUES							
8220 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8221 DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
8285 Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8287 Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%	0.0%
8290 All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8100-8299 Federal Revenues	-	-	-	-	-	0.0%	0.0%
STATE REVENUES							
8311 All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8319 All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%	0.0%
8520 CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%	0.0%
8571 HOMEOWNER'S EXEMPTIONS	\$0	\$0	\$44,569	44,569	44,569	0.0%	100.0%
8587 Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%	0.0%
8590 All Other State Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8300-8599 Other State Revenues	\$0	\$0	\$44,569	\$44,569	\$44,569	0.0%	100.0%
LOCAL REVENUES							
8611 Secured Roll	\$0	\$7,106,931	\$6,769,025	6,769,025	(337,906)	0.0%	-5.0%
8612 Unsecured Roll	\$0	\$129,408	\$604,223	604,223	474,815	0.0%	78.6%
8613 Prior Year's Taxes	\$0	\$122,767	\$203,786	203,786	81,019	0.0%	39.8%
8614 Supplemental Taxes	\$0	\$104,558	\$168,905	168,905	64,347	0.0%	38.1%
8628 Community Redevelopment Not Subject to LCFF	\$0	\$0	\$0	-	-	0.0%	0.0%
8629 Penalties & Interests	\$0	\$0	\$28,274	28,274	28,274	0.0%	100.0%
8631 Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%	0.0%
8634 Food services sales	\$0	\$0	\$0	-	-	0.0%	0.0%
8650 Leases & Rental	\$0	\$0	\$0	-	-	0.0%	0.0%
8660 Interest	\$0	\$12,103	\$20,543	20,543	8,440	0.0%	41.1%
8662 Net Increase/(Decrease) In Fair Value of Investments	\$0	\$0	(\$318,869)	(318,869)	(318,869)	0.0%	100.0%
8671 Adult Education Fees	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 51	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8677 Interagency Services	\$0	\$0	\$0	-	-	0.0%	0.0%
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$1,005,168	1,005,168	1,005,168	0.0%	100.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$0	\$7,475,767	\$8,481,055	\$8,481,055	\$1,005,288	0.0%	11.9%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965 Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971 Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972 Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979 All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980 CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990 CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES							
8000 - 8999 TOTAL REVENUES	\$0	\$7,475,767	\$8,525,624	\$8,525,624	\$1,049,857	0.0%	12.3%
CERTIFICATED SALARIES							
1100 TEACHERS' SALARIES	\$0	\$0		-	-	0.0%	0.0%
1200 PUPIL SUPPORT SALARIES	\$0	\$0		-	-	0.0%	0.0%
1300 SUPERVISORS' AND ADMINISTATORS SALARIES	\$0	\$0		-	-	0.0%	0.0%
1900 OTHER CERTIFICATED SALARIES	\$0	\$0		-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES							
2100 INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200 CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300 CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400 CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900 OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 51	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS							
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%
3000 - 3999	TOTAL EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.0%
BOOKS AND SUPPLIES							
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%
4000 - 4999	TOTAL BOOKS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
SERVICES							
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%
5000 - 5999	TOTAL SERVICES & OPERATIONAL COSTS	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY							
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 51 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 51		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7433	Bonds Redemptions	\$0	\$6,048,460	\$5,361,560	5,361,560	(686,900)	0.0%	-12.8%
7434	Bonds Interest & Other Charges	\$0	\$4,524,021	\$4,420,629	4,420,629	(103,392)	0.0%	-2.3%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$10,572,481	\$9,782,189	\$9,782,189	(\$790,292)	0.0%	-8.1%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$10,572,481	\$9,782,189	\$9,782,189	(\$790,292)	0.0%	-8.1%

Azusa Unified School District
Fund 53 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 53	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091	LCFF Transfers - Current Year	\$0	\$0	\$0	\$0	\$0	0.0%
8099	LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	\$0	\$0	0.0%
8010-8099 Revenue Limit Sources		\$0	\$0	\$0	\$0	\$0	0.0%
FEDERAL REVENUES							
8220	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%
8285	Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%
8287	Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%
8290	3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%
8290	All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%
8100-8299 Federal Revenues		-	-	-	-	-	0.0%
STATE REVENUES							
8311	All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%
8319	All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%
8520	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8587	Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%
8590	6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%
8590	All Other State Revenues	\$0	\$0	\$0	-	-	0.0%
8300-8599 Other State Revenues		\$0	\$0	\$0	\$0	\$0	0.0%
LOCAL REVENUES							
8611	Secured Roll	\$0	\$0	\$0	-	-	0.0%
8612	Unsecured Roll	\$0	\$0	\$0	-	-	0.0%
8613	Prior Year's Taxes	\$0	\$0	\$0	-	-	0.0%
8614	Supplemental Taxes	\$0	\$0	\$0	-	-	0.0%
8628	Community Redevelopment Not Subject to LCFF	\$0	\$0	\$0	-	-	0.0%
8629	Penalties & Interests	\$0	\$0	\$0	-	-	0.0%
8631	Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%
8634	Food services sales	\$0	\$0	\$0	-	-	0.0%
8650	Leases & Rental	\$0	\$0	\$0	-	-	0.0%
8660	Interest	\$200	\$15	\$15	(185)	(0)	-92.6%
8662	Net Increase/(Decrease) In Fair Value of Investments	\$0	\$68	\$68	68	(0)	0.0%
8671	Adult Education Fees	\$0	\$0	\$0	-	-	0.0%
8677	Interagency Services	\$0	\$0	\$0	-	-	0.0%

Azusa Unified School District
Fund 53 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 53	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$0	\$0	\$0	-	-	0.0%	0.0%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$200	\$83	\$82	(\$118)	(\$1)	-58.8%	-0.7%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965 Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971 Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972 Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979 All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980 CONTRIB TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990 CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES							
8000 - 8999 TOTAL REVENUES	\$200	\$83	\$82	(\$118)	(\$1)	-58.8%	-0.7%
CERTIFICATED SALARIES							
1100 TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200 PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300 SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900 OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES							
2100 INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200 CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300 CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400 CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900 OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 53 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 53		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%	0.0%
5400	INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$0	\$0	\$0	-	-	0.0%	0.0%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 53 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 53		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7433	Bonds Redemptions	\$0	\$0	\$0	-	-	0.0%	0.0%
7434	Bonds Interest & Other Charges	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$12,100	12,100	12,100	0.0%	100.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$12,100	\$12,100	\$12,100	0.0%	100.0%
TOTAL EXPENDITUES								
1000 - 7999 TOTAL EXPENDITURES		\$0	\$0	\$12,100	\$12,100	\$12,100	0.0%	100.0%

Azusa Unified School District
Fund 67 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 67	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
LCFF SOURCES							
8091	LCFF Transfers - Current Year	\$0	\$0	\$0	-	-	0.0%
8099	LCFF/Revenue Limit Transfers - Prior Year	\$0	\$0	\$0	-	-	0.0%
8010-8099 Revenue Limit Sources		\$0	\$0	\$0	\$0	\$0	0.0%
FEDERAL REVENUES							
8220	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8221	DONATED FROM COMMODITIES	\$0	\$0	\$0	-	-	0.0%
8285	Interagency Contracts Between LEAs	\$0	\$0	\$0	-	-	0.0%
8287	Pass-Through Revenues From Federal Sources	\$0	\$0	\$0	-	-	0.0%
8290	3500-3599 Career & Technical Education	\$0	\$0	\$0	-	-	0.0%
8290	All Other Federal Revenues	\$0	\$0	\$0	-	-	0.0%
8100-8299 Federal Revenues		-	-	-	-	-	0.0%
STATE REVENUES							
8311	All Other State Apportionment - Current Year	\$0	\$0	\$0	-	-	0.0%
8319	All Other State Apportionment - Prior Year	\$0	\$0	\$0	-	-	0.0%
8520	CHILD NUTRITIONAL PROGRAM	\$0	\$0	\$0	-	-	0.0%
8587	Pass-Through Revenues From State Sources	\$0	\$0	\$0	-	-	0.0%
8590	6391 - Adult Education Program	\$0	\$0	\$0	-	-	0.0%
8590	All Other State Revenues	\$0	\$0	\$0	-	-	0.0%
8300-8599 Other State Revenues		\$0	\$0	\$0	\$0	\$0	0.0%
LOCAL REVENUES							
8611	Secured Roll	\$0	\$0	\$0	-	-	0.0%
8612	Unsecured Roll	\$0	\$0	\$0	-	-	0.0%
8613	Prior Year's Taxes	\$0	\$0	\$0	-	-	0.0%
8614	Supplemental Taxes	\$0	\$0	\$0	-	-	0.0%
8628	Community Redevelopment Not Subject to LCFF	\$0	\$0	\$0	-	-	0.0%
8629	Penalties & Interests	\$0	\$0	\$0	-	-	0.0%
8631	Sales of Equipment/Supplies	\$0	\$0	\$0	-	-	0.0%
8634	Food services sales	\$0	\$0	\$0	-	-	0.0%
8650	Leases & Rental	\$0	\$0	\$0	-	-	0.0%
8660	Interest	\$91,500	\$27,500	\$60,948	(30,552)	33,448	-33.4%
8662	Net Increase/(Decrease) In Fair Value of Investments	\$0	\$60,973	(\$437,427)	(437,427)	(498,400)	0.0%
8671	Adult Education Fees	\$0	\$0	\$0	-	-	0.0%
8674	Contributions	\$3,228,481	\$4,376,804	\$4,415,057	1,186,576	38,253	36.8%

Azusa Unified School District
Fund 67 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 67	Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
8681 Mitigation/Developer's Fees	\$0	\$0	\$0	-	-	0.0%	0.0%
8699 All Other Local Revenues	\$51,000	\$52,647	\$331,696	280,696	279,049	550.4%	84.1%
8710 Tuition	\$0	\$0	\$0	-	-	0.0%	0.0%
8600-8799 Other Local Revenues	\$3,370,981	\$4,517,924	\$4,370,273	\$999,292	(\$147,651)	29.6%	-3.4%
OTHER FINANCING SOURCES							
8919 Other Authorized Transfer In	\$0	\$0	\$0	-	-	0.0%	0.0%
8965 Transfers From Funds of Lapsed/Reorganized LEAs	\$0	\$0	\$0	-	-	0.0%	0.0%
8971 Proceeds From Certificate of Participation	\$0	\$0	\$0	-	-	0.0%	0.0%
8972 Proceeds From Leases	\$0	\$0	\$0	-	-	0.0%	0.0%
8979 All Other Sources	\$0	\$0	\$0	-	-	0.0%	0.0%
8980 CONTRIBUT TO UNREST RESOURCES	\$0	\$0	\$0	-	-	0.0%	0.0%
8990 CONTRIBUTIONS/TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
8900 - 8999 TOTAL TRANSFERS AND OTHER FINANCING	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL REVENUES							
8000 - 8999 TOTAL REVENUES	\$3,370,981	\$4,517,924	\$4,370,273	\$999,292	(\$147,651)	29.6%	-3.4%
CERTIFICATED SALARIES							
1100 TEACHERS' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1200 PUPIL SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1300 SUPERVISORS' AND ADMINISTRATORS SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1900 OTHER CERTIFICATED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
1000 - 1999 TOTAL CERTIFICATED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
CLASSIFIED SALARIES							
2100 INSTRUCT AIDES' SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2200 CLASSIFIED SUPPORT SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2300 CLASSIFIED SUPV AND ADMN SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2400 CLERICAL AND OFFICE SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2900 OTHER CLASSIFIED SALARIES	\$0	\$0	\$0	-	-	0.0%	0.0%
2000 - 2999 TOTAL CLASSIFIED SALARIES	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%

Azusa Unified School District
Fund 67 - Budget Change Report Summary
Fiscal Year 2021-2022

Fund 67		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021-2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
BENEFITS								
3100	STRS (State Teacher's Retirement Systems)	\$0	\$0	\$0	-	-	0.0%	0.0%
3200	PERS (Public Employees' Retirement System)	\$0	\$0	\$0	-	-	0.0%	0.0%
3300	OASDI/MEDI/PARS	\$0	\$0	\$0	-	-	0.0%	0.0%
3400	HEALTH AND WELFARE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	-	-	0.0%	0.0%
3600	WORKERS' COMPENSATION	\$0	\$0	\$0	-	-	0.0%	0.0%
3700	RETIREE BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3900	OTHER BENEFITS	\$0	\$0	\$0	-	-	0.0%	0.0%
3000 - 3999 TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
BOOKS AND SUPPLIES								
4100	TEXTBOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4200	OTHER BOOKS	\$0	\$0	\$0	-	-	0.0%	0.0%
4300	INSTR MATERIALS & SUPPLIES	\$0	\$0	\$0	-	-	0.0%	0.0%
4400	NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
4700	FOOD	\$0	\$0	\$0	-	-	0.0%	0.0%
4000 - 4999 TOTAL BOOKS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
SERVICES								
5100	SUBAGREEMENTS FOR SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5200	TRAVEL & CONF EXPENSE	\$0	\$0	\$0	-	-	0.0%	0.0%
5300	DUES & MEMBERSHIPS	\$0	\$0	\$0	-	-	0.0%	0.0%
5400	INSURANCE	\$3,409,852	\$3,029,241	\$2,882,813	(527,039)	(146,428)	-15.5%	-5.1%
5500	UTILITIES	\$0	\$0	\$0	-	-	0.0%	0.0%
5600	RENTALS, LEASES & REPAIRS	\$0	\$0	\$0	-	-	0.0%	0.0%
5700	INTERPROGRAM/INTERFUND SERVICES	\$0	\$0	\$0	-	-	0.0%	0.0%
5800	OTHER SVCS/OPERATING EXPS/ERAF FEES	\$1,286,000	\$1,070,000	\$862,071	(423,929)	(207,929)	-33.0%	-24.1%
5900	COMMUNICATIONS	\$0	\$0	\$0	-	-	0.0%	0.0%
5000 - 5999 TOTAL SERVICES & OPERATIONAL COSTS		\$4,695,852	\$4,099,241	\$3,744,884	(\$950,968)	(\$354,357)	-20.3%	-9.5%
CAPITAL OUTLAY								
6100	SITES & SITES IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6170	LAND IMPROVEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6200	BUILDINGS AND BUILDING IMPROVEMENTS	\$0	\$0	\$0	-	-	0.0%	0.0%
6400	NEW EQUIPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%

Azusa Unified School District
Fund 67 - Budget Change Report Summary
 Fiscal Year 2021-2022

Fund 67		Adopted Budget Fiscal Year 2021-2022	Estimated Actuals Fiscal Year 2021-2022	Unaudited Actuals Fiscal Year 2021- 2022	Difference Between Actuals & Adopted	Difference Between Actuals & Estimated	Percent Change Between Actuals & Adopted	Percent Change Between Actuals & Estimated
6500	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
6600	LEASE ASSETS	\$0	\$0	\$0	-	-	0.0%	0.0%
6000 - 6999 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER OUTGO & DIRECT/ INDIRECT								
7110	TUITIONS - INTERDISTRICT ATTENDANCE AGREEMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7130	STATE SPECIAL SCHOOLS	\$0	\$0	\$0	-	-	0.0%	0.0%
7141	PAYMENTS TO DISTRICTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7142	OTHER TUITION/EXCESS COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7211	TRANSFER OF PASS-THROUGH TO DISTRICT/CHARTER	\$0	\$0	\$0	-	-	0.0%	0.0%
7212	TRANSFER OF PASS-THROUGH TO COUNTY OFFICES	\$0	\$0	\$0	-	-	0.0%	0.0%
7213	TRANSFER OF PASS-THROUGH TO JPA	\$0	\$0	\$0	-	-	0.0%	0.0%
7283	OTHER OUTGO TO ROP	\$0	\$0	\$0	-	-	0.0%	0.0%
7310	TRANSFER OF INDIRECT COSTS	\$0	\$0	\$0	-	-	0.0%	0.0%
7350	TRANSFERS OF INDIRECT COSTS - Interfund	\$0	\$0	\$0	-	-	0.0%	0.0%
7433	Bonds Redemptions	\$0	\$0	\$0	-	-	0.0%	0.0%
7434	Bonds Interest & Other Charges	\$0	\$0	\$0	-	-	0.0%	0.0%
7438	DEBT SERVICES - Interest	\$0	\$0	\$0	-	-	0.0%	0.0%
7439	DEBT SERVICES - Principal	\$0	\$0	\$0	-	-	0.0%	0.0%
7000 - 7499 TOTAL OTHER OUTGO		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
OTHER TRANSFER USES & TRANSFER OUT								
7611	TRANSFER OUT-CHILD DEVELOPMENT	\$0	\$0	\$0	-	-	0.0%	0.0%
7613	TRANSFER OUT-SSBF/COUNTY FACILITIES FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7616	TO CAFETERIA FUND	\$0	\$0	\$0	-	-	0.0%	0.0%
7619	OTHER AUTHORIZED TRANSFERS	\$0	\$0	\$0	-	-	0.0%	0.0%
7651	TRANSFERS OF FUNDS FROM LAPSED/REORGANIZED	\$0	\$0	\$0	-	-	0.0%	0.0%
7699	ALL OTHER FINANCING	\$0	\$0	\$0	-	-	0.0%	0.0%
7600 - 7629 INTERFUND TRANSFER - OUT		\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL EXPENDITURES								
1000 - 7999 TOTAL EXPENDITURES		\$4,695,852	\$4,099,241	\$3,744,884	(\$950,968)	(\$354,357)	-20.3%	-9.5%

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.00%
	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	\$59,025,251.30
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$59,025,251.30
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	6.15%

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 13, 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

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Form 01



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	91,797,082.00	0.00	91,797,082.00	93,198,438.00	0.00	93,198,438.00	1.5%
2) Federal Revenue		8100-8299	0.00	11,153,774.29	11,153,774.29	0.00	43,884,116.00	43,884,116.00	293.4%
3) Other State Revenue		8300-8599	1,375,895.86	17,839,026.43	19,214,922.29	1,355,296.00	13,451,143.00	14,806,439.00	-22.9%
4) Other Local Revenue		8600-8799	663,544.52	6,537,630.88	7,201,175.40	1,211,480.00	6,586,990.00	7,798,470.00	8.3%
5) TOTAL, REVENUES			93,836,522.38	35,530,431.60	129,366,953.98	95,765,214.00	63,922,249.00	159,687,463.00	23.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,169,446.01	11,423,691.34	47,593,137.35	35,098,096.00	11,768,457.00	46,866,553.00	-1.5%
2) Classified Salaries		2000-2999	10,565,268.05	6,036,578.39	16,601,846.44	11,338,306.00	5,560,837.00	16,899,143.00	1.8%
3) Employee Benefits		3000-3999	16,643,594.11	10,428,513.50	27,072,107.61	16,307,718.00	10,375,880.00	26,683,598.00	-1.4%
4) Books and Supplies		4000-4999	5,260,634.98	2,843,468.10	8,104,103.08	5,576,940.00	33,986,726.00	39,563,666.00	388.2%
5) Services and Other Operating Expenditures		5000-5999	7,918,853.73	11,675,851.86	19,594,705.59	8,943,836.00	24,637,559.00	33,581,395.00	71.4%
6) Capital Outlay		6000-6999	633,856.74	13,212.85	647,069.59	420,000.00	0.00	420,000.00	-35.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	884,517.70	555,491.13	1,440,008.83	1,016,553.00	2,371,414.00	3,387,967.00	135.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(790,242.67)	511,503.43	(278,739.24)	(1,959,352.00)	1,685,060.00	(274,292.00)	-1.6%
9) TOTAL, EXPENDITURES			77,285,928.65	43,488,310.60	120,774,239.25	76,742,097.00	90,385,933.00	167,128,030.00	38.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			16,550,593.73	(7,957,879.00)	8,592,714.73	19,023,117.00	(26,463,684.00)	(7,440,567.00)	-186.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	642,338.70	0.00	642,338.70	580,000.00	0.00	580,000.00	-9.7%
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	(15,644,429.43)	15,644,429.43	0.00	(16,867,254.00)	16,867,254.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,286,768.13)	15,644,429.43	(642,338.70)	(17,447,254.00)	16,867,254.00	(580,000.00)	-9.7%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			263,825.60	7,686,550.43	7,950,376.03	1,575,863.00	(9,596,430.00)	(8,020,567.00)	-200.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
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)			16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
2) Ending Balance, June 30 (E + F1e)			16,688,019.93	12,188,072.35	28,876,092.28	18,263,882.93	2,591,642.35	20,855,525.28	-27.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,410,122.57	0.00	1,410,122.57	1,410,122.57	0.00	1,410,122.57	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	12,188,072.36	12,188,072.36	0.00	3,453,878.35	3,453,878.35	-71.7%
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	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	11,610,399.36	0.00	11,610,399.36	11,797,519.36	0.00	11,797,519.36	1.6%
AEA Reserve	0000	9780	998,404.00		998,404.00				
21.22 Supp. & Conc. Carryover	0000	9780	2,446,358.00		2,446,358.00				
21.22 Conc. Grant Add On Carryover	0000	9780	2,730,192.00		2,730,192.00				
21.22 Supp. & Conc. Delayed Delivery	0000	9780	3,109,328.00		3,109,328.00				
Future Rising Costs	0000	9780	3,811,007.36		3,811,007.36				
Fair Market Value Cash	0000	9780	(1,484,890.00)		(1,484,890.00)				
AEA Reserve	0000	9780				1,055,409.00		1,055,409.00	
21.22 Supp. & Conc. Carryover	0000	9780				2,446,358.00		2,446,358.00	
21.22 Conc. Grant Add On Carryover	0000	9780				2,730,192.00		2,730,192.00	
21.22 Delayed Delivery	0000	9780				3,109,328.00		3,109,328.00	
22.23 Supp. & Conc Unbudgeted	0000	9780				2,904,353.00		2,904,353.00	
Future Rising Costs	0000	9780				1,036,769.36		1,036,769.36	
Fair Market Value of Cash	0000	9780				(1,484,890.00)		(1,484,890.00)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,642,498.00	0.00	3,642,498.00	5,031,241.00	0.00	5,031,241.00	38.1%
Unassigned/Unappropriated Amount		9790	0.00	(0.01)	(0.01)	0.00	(862,236.00)	(862,236.00)	#####

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	23,190,307.56	15,595,029.36	38,785,336.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,605,413.54)	0.00	(1,605,413.54)				
b) in Banks		9120	1,750.00	0.00	1,750.00				
c) in Revolving Cash Account		9130	25,000.00	0.00	25,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,590,747.10	9,030,264.90	11,621,012.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	1,410,122.57	0.00	1,410,122.57				
8) Other Current Assets		9340	388,005.08	0.00	388,005.08				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			26,000,518.77	24,625,294.26	50,625,813.03				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	9,312,498.84	4,108,686.46	13,421,185.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	8,328,535.45	8,328,535.45				
6) TOTAL, LIABILITIES			9,312,498.84	12,437,221.91	21,749,720.75				
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)			16,688,019.93	12,188,072.35	28,876,092.28				

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)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	47,578,190.41	0.00	47,578,190.41	54,089,685.00	0.00	54,089,685.00	13.7%
Education Protection Account State Aid - Current Year		8012	23,645,331.00	0.00	23,645,331.00	18,009,763.00	0.00	18,009,763.00	-23.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	49,952.31	0.00	49,952.31	49,952.00	0.00	49,952.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	10,706,947.46	0.00	10,706,947.46	10,823,602.00	0.00	10,823,602.00	1.1%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	408,312.41	0.00	408,312.41	444,628.00	0.00	444,628.00	8.9%
Supplemental Taxes		8044	513,413.45	0.00	513,413.45	378,654.00	0.00	378,654.00	-26.2%
Education Revenue Augmentation Fund (ERAF)		8045	5,059,174.64	0.00	5,059,174.64	5,368,453.00	0.00	5,368,453.00	6.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,816,786.45	0.00	3,816,786.45	4,033,701.00	0.00	4,033,701.00	5.7%
Penalties and Interest from Delinquent Taxes		8048	18,973.87	0.00	18,973.87	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			91,797,082.00	0.00	91,797,082.00	93,198,438.00	0.00	93,198,438.00	1.5%
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			91,797,082.00	0.00	91,797,082.00	93,198,438.00	0.00	93,198,438.00	1.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,652,978.56	1,652,978.56	0.00	2,075,848.00	2,075,848.00	25.6%
Special Education Discretionary Grants		8182	0.00	174,865.94	174,865.94	0.00	571,997.00	571,997.00	227.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	19,906.58	19,906.58	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,594,556.41	2,594,556.41		2,951,288.00	2,951,288.00	13.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		272,025.32	272,025.32		1,020,350.00	1,020,350.00	275.1%
Title III, Part A, Immigrant Student Program	4201	8290		9,342.11	9,342.11		21,665.00	21,665.00	131.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		42,367.26	42,367.26		664,592.00	664,592.00	1468.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,605,736.40	1,605,736.40		2,377,651.00	2,377,651.00	48.1%
Career and Technical Education	3500-3599	8290		95,183.00	95,183.00		90,425.00	90,425.00	-5.0%
All Other Federal Revenue	All Other	8290	0.00	4,686,812.71	4,686,812.71	0.00	34,110,300.00	34,110,300.00	627.8%
TOTAL, FEDERAL REVENUE			0.00	11,153,774.29	11,153,774.29	0.00	43,884,116.00	43,884,116.00	293.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	323,511.00	323,511.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	308,641.00	0.00	308,641.00	290,235.00	0.00	290,235.00	-6.0%
Lottery - Unrestricted and Instructional Materials		8560	1,067,254.86	471,606.30	1,538,861.16	1,065,061.00	451,916.00	1,516,977.00	-1.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,897,331.23	1,897,331.23		1,900,997.00	1,900,997.00	0.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		907,455.22	907,455.22		661,857.00	661,857.00	-27.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		88,373.41	88,373.41		106,875.00	106,875.00	20.9%
All Other State Revenue	All Other	8590	0.00	14,150,749.27	14,150,749.27	0.00	10,329,498.00	10,329,498.00	-27.0%
TOTAL, OTHER STATE REVENUE			1,375,895.86	17,839,026.43	19,214,922.29	1,355,296.00	13,451,143.00	14,806,439.00	-22.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	139,943.09	0.00	139,943.09	100,000.00	0.00	100,000.00	-28.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,484,890.54)	0.00	(1,484,890.54)	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	786,204.84	584,198.12	1,370,402.96	550,000.00	0.00	550,000.00	-59.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	212,108.00	212,108.00	107,000.00	15,000.00	122,000.00	-42.5%
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	1,222,287.13	493,216.68	1,715,503.81	454,480.00	0.00	454,480.00	-73.5%
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		5,248,108.08	5,248,108.08		6,571,990.00	6,571,990.00	25.2%
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			663,544.52	6,537,630.88	7,201,175.40	1,211,480.00	6,586,990.00	7,798,470.00	8.3%
TOTAL, REVENUES			93,836,522.38	35,530,431.60	129,366,953.98	95,765,214.00	63,922,249.00	159,687,463.00	23.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,074,589.10	8,059,596.29	38,134,185.39	28,145,564.00	8,400,827.00	36,546,391.00	-4.2%
Certificated Pupil Support Salaries		1200	1,275,606.42	1,928,370.69	3,203,977.11	1,938,196.00	1,826,323.00	3,764,519.00	17.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,967,405.16	610,242.01	4,577,647.17	4,148,783.00	625,291.00	4,774,074.00	4.3%
Other Certificated Salaries		1900	851,845.33	825,482.35	1,677,327.68	865,553.00	916,016.00	1,781,569.00	6.2%
TOTAL, CERTIFICATED SALARIES			36,169,446.01	11,423,691.34	47,593,137.35	35,098,096.00	11,768,457.00	46,866,553.00	-1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	366,034.52	3,180,309.14	3,546,343.66	374,680.00	2,931,965.00	3,306,645.00	-6.8%
Classified Support Salaries		2200	3,671,503.34	2,233,586.33	5,905,089.67	3,779,182.00	2,014,318.00	5,793,500.00	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	976,701.76	149,170.88	1,125,872.64	1,228,571.00	149,298.00	1,377,869.00	22.4%
Clerical, Technical and Office Salaries		2400	4,812,054.93	430,215.16	5,242,270.09	5,159,741.00	465,046.00	5,624,787.00	7.3%
Other Classified Salaries		2900	738,973.50	43,296.88	782,270.38	796,132.00	210.00	796,342.00	1.8%
TOTAL, CLASSIFIED SALARIES			10,565,268.05	6,036,578.39	16,601,846.44	11,338,306.00	5,560,837.00	16,899,143.00	1.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,967,106.48	6,986,865.32	12,953,971.80	5,962,539.00	6,805,724.00	12,768,263.00	-1.4%
PERS		3201-3202	2,081,094.85	984,649.36	3,065,744.21	2,278,534.00	1,076,356.00	3,354,890.00	9.4%
OASDI/Medicare/Alternative		3301-3302	1,328,291.62	580,495.12	1,908,786.74	1,302,631.00	603,209.00	1,905,840.00	-0.2%
Health and Welfare Benefits		3401-3402	3,819,731.71	1,108,545.00	4,928,276.71	3,384,179.00	1,115,090.00	4,499,269.00	-8.7%
Unemployment Insurance		3501-3502	189,697.52	69,086.57	258,784.09	224,890.00	86,902.00	311,792.00	20.5%
Workers' Compensation		3601-3602	1,872,045.31	698,872.13	2,570,917.44	1,789,945.00	688,599.00	2,478,544.00	-3.6%
OPEB, Allocated		3701-3702	769,700.61	0.00	769,700.61	775,000.00	0.00	775,000.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	615,926.01	0.00	615,926.01	590,000.00	0.00	590,000.00	-4.2%
TOTAL, EMPLOYEE BENEFITS			16,643,594.11	10,428,513.50	27,072,107.61	16,307,718.00	10,375,880.00	26,683,598.00	-1.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	769,875.46	16,442.91	786,318.37	0.00	1,307,821.00	1,307,821.00	66.3%
Books and Other Reference Materials		4200	59,915.65	0.00	59,915.65	393,847.00	13,000.00	406,847.00	579.0%
Materials and Supplies		4300	3,298,844.79	2,085,253.01	5,384,097.80	4,517,177.00	31,995,888.00	36,513,065.00	578.2%
Noncapitalized Equipment		4400	1,131,999.08	741,772.18	1,873,771.26	665,916.00	670,017.00	1,335,933.00	-28.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,260,634.98	2,843,468.10	8,104,103.08	5,576,940.00	33,986,726.00	39,563,666.00	388.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	6,256,334.93	6,256,334.93	0.00	10,277,466.00	10,277,466.00	64.3%
Travel and Conferences		5200	107,211.06	134,707.38	241,918.44	536,066.00	302,738.00	838,804.00	246.7%
Dues and Memberships		5300	31,803.94	1,815.76	33,619.70	45,600.00	10,578.00	56,178.00	67.1%
Insurance		5400 - 5450	976,804.00	0.00	976,804.00	986,000.00	0.00	986,000.00	0.9%
Operations and Housekeeping Services		5500	2,175,655.77	57,675.00	2,233,330.77	2,207,890.00	70,000.00	2,277,890.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,015.56	219,116.45	429,132.01	481,504.00	275,800.00	757,304.00	76.5%
Transfers of Direct Costs		5710	(17,041.17)	17,039.17	(2.00)	(4,251.00)	4,251.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(439.68)	654.90	215.22	(77,233.00)	0.00	(77,233.00)	-35985.6%
Professional/Consulting Services and Operating Expenditures		5800	4,018,153.09	4,939,334.39	8,957,487.48	3,986,175.00	13,683,476.00	17,669,651.00	97.3%
Communications		5900	416,691.16	49,173.88	465,865.04	782,085.00	13,250.00	795,335.00	70.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,918,853.73	11,675,851.86	19,594,705.59	8,943,836.00	24,637,559.00	33,581,395.00	71.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
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	632,356.74	13,212.85	645,569.59	420,000.00	0.00	420,000.00	-34.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			633,856.74	13,212.85	647,069.59	420,000.00	0.00	420,000.00	-35.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	605,706.70	0.00	605,706.70	796,553.00	0.00	796,553.00	31.5%
State Special Schools		7130	9,193.00	0.00	9,193.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	555,491.13	555,491.13	0.00	2,371,414.00	2,371,414.00	326.9%
Payments to County Offices		7142	269,618.00	0.00	269,618.00	220,000.00	0.00	220,000.00	-18.4%
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)			884,517.70	555,491.13	1,440,008.83	1,016,553.00	2,371,414.00	3,387,967.00	135.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(511,503.43)	511,503.43	0.00	(1,685,060.00)	1,685,060.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(278,739.24)	0.00	(278,739.24)	(274,292.00)	0.00	(274,292.00)	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(790,242.67)	511,503.43	(278,739.24)	(1,959,352.00)	1,685,060.00	(274,292.00)	-1.6%
TOTAL, EXPENDITURES			77,285,928.65	43,488,310.60	120,774,239.25	76,742,097.00	90,385,933.00	167,128,030.00	38.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,338.70	0.00	642,338.70	580,000.00	0.00	580,000.00	-9.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,338.70	0.00	642,338.70	580,000.00	0.00	580,000.00	-9.7%
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	(15,644,429.43)	15,644,429.43	0.00	(16,867,254.00)	16,867,254.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,644,429.43)	15,644,429.43	0.00	(16,867,254.00)	16,867,254.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(16,286,768.13)	15,644,429.43	(642,338.70)	(17,447,254.00)	16,867,254.00	(580,000.00)	-9.7%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	91,797,082.00	0.00	91,797,082.00	93,198,438.00	0.00	93,198,438.00	1.5%
2) Federal Revenue		8100-8299	0.00	11,153,774.29	11,153,774.29	0.00	43,884,116.00	43,884,116.00	293.4%
3) Other State Revenue		8300-8599	1,375,895.86	17,839,026.43	19,214,922.29	1,355,296.00	13,451,143.00	14,806,439.00	-22.9%
4) Other Local Revenue		8600-8799	663,544.52	6,537,630.88	7,201,175.40	1,211,480.00	6,586,990.00	7,798,470.00	8.3%
5) TOTAL REVENUES			93,836,522.38	35,530,431.60	129,366,953.98	95,765,214.00	63,922,249.00	159,687,463.00	23.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		48,298,994.69	29,825,225.79	78,124,220.48	45,032,451.00	71,539,484.00	116,571,935.00	49.2%
2) Instruction - Related Services	2000-2999		10,793,643.98	2,438,213.41	13,231,857.39	11,412,667.00	3,931,588.00	15,344,255.00	16.0%
3) Pupil Services	3000-3999		3,316,285.56	6,161,951.28	9,478,236.84	4,430,288.00	4,203,464.00	8,633,752.00	-8.9%
4) Ancillary Services	4000-4999		467,811.92	234,385.50	702,197.42	379,477.00	0.00	379,477.00	-46.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,416,716.00	524,801.21	6,941,517.21	6,421,001.00	1,746,937.00	8,167,938.00	17.7%
8) Plant Services	8000-8999		7,107,958.80	3,748,242.28	10,856,201.08	8,049,660.00	6,593,046.00	14,642,706.00	34.9%
9) Other Outgo	9000-9999	Except 7600-7699	884,517.70	555,491.13	1,440,008.83	1,016,553.00	2,371,414.00	3,387,967.00	135.3%
10) TOTAL EXPENDITURES			77,285,928.65	43,488,310.60	120,774,239.25	76,742,097.00	90,385,933.00	167,128,030.00	38.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,550,593.73	(7,957,879.00)	8,592,714.73	19,023,117.00	(26,463,684.00)	(7,440,567.00)	-186.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	642,338.70	0.00	642,338.70	580,000.00	0.00	580,000.00	-9.7%
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	(15,644,429.43)	15,644,429.43	0.00	(16,867,254.00)	16,867,254.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(16,286,768.13)	15,644,429.43	(642,338.70)	(17,447,254.00)	16,867,254.00	(580,000.00)	-9.7%

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)			263,825.60	7,686,550.43	7,950,376.03	1,575,863.00	(9,596,430.00)	(8,020,567.00)	-200.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
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)			16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,424,194.33	4,501,521.92	20,925,716.25	16,688,019.93	12,188,072.35	28,876,092.28	38.0%
2) Ending Balance, June 30 (E + F1e)			16,688,019.93	12,188,072.35	28,876,092.28	18,263,882.93	2,591,642.35	20,855,525.28	-27.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,410,122.57	0.00	1,410,122.57	1,410,122.57	0.00	1,410,122.57	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	12,188,072.36	12,188,072.36	0.00	3,453,878.35	3,453,878.35	-71.7%
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	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	11,610,399.36	0.00	11,610,399.36	11,797,519.36	0.00	11,797,519.36	1.6%
AEA Reserve	0000	9780	998,404.00		998,404.00				
21.22 Supp. & Conc. Carryover	0000	9780	2,446,358.00		2,446,358.00				
21.22 Conc. Grant Add On Carryover	0000	9780	2,730,192.00		2,730,192.00				
21.22 Supp. & Conc. Delayed Delivery	0000	9780	3,109,328.00		3,109,328.00				
Future Rising Costs	0000	9780	3,811,007.36		3,811,007.36				
Fair Market Value Cash	0000	9780	(1,484,890.00)		(1,484,890.00)				
AEA Reserve	0000	9780				1,055,409.00		1,055,409.00	
21.22 Supp. & Conc. Carryover	0000	9780				2,446,358.00		2,446,358.00	
21.22 Conc. Grant Add On Carryover	0000	9780				2,730,192.00		2,730,192.00	
21.22 Delayed Delivery	0000	9780				3,109,328.00		3,109,328.00	
22.23 Supp. & Conc Unbudgeted	0000	9780				2,904,353.00		2,904,353.00	
Future Rising Costs	0000	9780				1,036,769.36		1,036,769.36	
Fair Market Value of Cash	0000	9780				(1,484,890.00)		(1,484,890.00)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,642,498.00	0.00	3,642,498.00	5,031,241.00	0.00	5,031,241.00	38.1%
Unassigned/Unappropriated Amount		9790	0.00	(0.01)	(0.01)	0.00	(862,236.00)	(862,236.00)	#####

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	3,504,717.67	0.00
6266	Educator Effectiveness, FY 2021-22	1,999,171.17	0.00
6300	Lottery: Instructional Materials	833,531.17	0.00
6500	Special Education	0.00	15,200.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	131,465.34	131,465.34
6537	Special Ed: Learning Recovery Support	616,764.50	616,764.50
6546	Mental Health-Related Services	58,805.22	50,640.22
6547	Special Education Early Intervention Preschool Grant	350,404.00	350,404.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	241,919.00	241,919.00
7029	Child Nutrition: Food Service Staff Training Funds	81,592.00	81,592.00
7412	A-G Access/Success Grant	390,199.00	390,199.00
7413	A-G Learning Loss Mitigation Grant	146,284.00	146,284.00
7425	Expanded Learning Opportunities (ELO) Grant	2,451,634.32	443,264.32
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	453,535.59	16,335.59
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	411.23	42,172.23
9010	Other Restricted Local	927,638.15	927,638.15
Total, Restricted Balance		12,188,072.36	3,453,878.35

Forms 11,12,13



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	196,551.00	157,225.00	-20.0%
3) Other State Revenue		8300-8599	1,395,292.75	1,575,464.00	12.9%
4) Other Local Revenue		8600-8799	(6,179.49)	19,500.00	-415.6%
5) TOTAL, REVENUES			1,585,664.26	1,752,189.00	10.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	748,452.81	774,678.00	3.5%
2) Classified Salaries		2000-2999	197,427.37	207,365.00	5.0%
3) Employee Benefits		3000-3999	346,726.02	393,775.00	13.6%
4) Books and Supplies		4000-4999	187,748.94	360,982.00	92.3%
5) Services and Other Operating Expenditures		5000-5999	89,408.79	194,100.00	117.1%
6) Capital Outlay		6000-6999	88,455.19	1.00	-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	62,938.36	82,354.00	30.8%
9) TOTAL, EXPENDITURES			1,721,157.48	2,013,255.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,493.22)	(261,066.00)	92.7%
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)			(135,493.22)	(261,066.00)	92.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	930,467.80	794,974.58	-14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			930,467.80	794,974.58	-14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			930,467.80	794,974.58	-14.6%
2) Ending Balance, June 30 (E + F1e)			794,974.58	533,908.58	-32.8%
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	16,991.94	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			427,155.39	199,081.33	-53.4%
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	350,827.25	334,827.25	-4.6%
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	694,874.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,762.44)		
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	216,290.91		
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	16,991.94		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			899,394.84		
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	104,420.26		
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			104,420.26		
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)			794,974.58		

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	196,551.00	157,225.00	-20.0%
TOTAL, FEDERAL REVENUE			196,551.00	157,225.00	-20.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year					
		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years					
		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,287,244.75	1,410,747.00	9.6%
All Other State Revenue	All Other	8590	108,048.00	164,717.00	52.4%
TOTAL, OTHER STATE REVENUE			1,395,292.75	1,575,464.00	12.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,193.99	9,000.00	181.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(23,456.67)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	4,853.00	5,000.00	3.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,698.19	500.00	-70.6%
Tuition		8710	7,532.00	5,000.00	-33.6%
TOTAL, OTHER LOCAL REVENUE			(6,179.49)	19,500.00	-415.6%
TOTAL, REVENUES			1,585,664.26	1,752,189.00	10.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	423,745.91	517,977.00	22.2%
Certificated Pupil Support Salaries		1200	102,050.96	102,051.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	222,655.94	154,650.00	-30.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			748,452.81	774,678.00	3.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	17,052.20	19,184.00	12.5%
Classified Support Salaries		2200	17,360.83	20,970.00	20.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	163,014.34	167,211.00	2.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			197,427.37	207,365.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	203,228.77	250,272.00	23.1%
PERS		3201-3202	40,647.28	46,365.00	14.1%
OASDI/Medicare/Alternative		3301-3302	24,801.82	26,080.00	5.2%
Health and Welfare Benefits		3401-3402	35,574.75	28,175.00	-20.8%
Unemployment Insurance		3501-3502	4,562.75	5,458.00	19.6%
Workers' Compensation		3601-3602	37,910.65	37,425.00	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			346,726.02	393,775.00	13.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	15,052.96	35,000.00	132.5%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,479.93	185,982.00	283.6%
Noncapitalized Equipment		4400	124,216.05	140,000.00	12.7%
TOTAL, BOOKS AND SUPPLIES			187,748.94	360,982.00	92.3%

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	7,544.62	9,000.00	19.3%
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	32,416.00	30,000.00	-7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	95.00	57,500.00	60426.3%
Professional/Consulting Services and Operating Expenditures		5800	34,743.17	81,000.00	133.1%
Communications		5900	14,610.00	16,000.00	9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,408.79	194,100.00	117.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	88,455.19	1.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			88,455.19	1.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	62,938.36	82,354.00	30.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,938.36	82,354.00	30.8%
TOTAL, EXPENDITURES			1,721,157.48	2,013,255.00	17.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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	196,551.00	157,225.00	-20.0%
3) Other State Revenue		8300-8599	1,395,292.75	1,575,464.00	12.9%
4) Other Local Revenue		8600-8799	(6,179.49)	19,500.00	-415.6%
5) TOTAL, REVENUES			1,585,664.26	1,752,189.00	10.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		775,391.66	1,064,855.00	37.3%
2) Instruction - Related Services	2000-2999		686,634.25	602,750.00	-12.2%
3) Pupil Services	3000-3999		136,737.27	139,928.00	2.3%
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		62,938.36	82,354.00	30.8%
8) Plant Services	8000-8999		59,455.94	123,368.00	107.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,721,157.48	2,013,255.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(135,493.22)	(261,066.00)	92.7%
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)			(135,493.22)	(261,066.00)	92.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	930,467.80	794,974.58	-14.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			930,467.80	794,974.58	-14.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			930,467.80	794,974.58	-14.6%
2) Ending Balance, June 30 (E + F1e)					
			794,974.58	533,908.58	-32.8%
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	16,991.94	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	427,155.39	199,081.33	-53.4%
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	350,827.25	334,827.25	-4.6%
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 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	103,278.00	153,278.00
6391	Adult Education Program	323,877.39	45,803.33
Total, Restricted Balance		<u>427,155.39</u>	<u>199,081.33</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	85,800.00	1.00	-100.0%
3) Other State Revenue		8300-8599	1,153,635.74	1,217,906.00	5.6%
4) Other Local Revenue		8600-8799	34,049.84	1,500.00	-95.6%
5) TOTAL, REVENUES			1,273,485.58	1,219,407.00	-4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	439,962.88	447,645.00	1.7%
2) Classified Salaries		2000-2999	260,938.03	335,220.00	28.5%
3) Employee Benefits		3000-3999	244,296.52	259,711.00	6.3%
4) Books and Supplies		4000-4999	212,767.83	109,486.00	-48.5%
5) Services and Other Operating Expenditures		5000-5999	12,278.75	16,339.00	33.1%
6) Capital Outlay		6000-6999	86,910.40	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	71,665.71	55,507.00	-22.5%
9) TOTAL, EXPENDITURES			1,328,820.12	1,223,908.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,334.54)	(4,501.00)	-91.9%
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 FUND BALANCE (C + D4)			(55,334.54)	(4,501.00)	-91.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,926.15	95,591.61	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,926.15	95,591.61	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,926.15	95,591.61	-36.7%
2) Ending Balance, June 30 (E + F1e)			95,591.61	91,090.61	-4.7%
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			87,773.49	87,294.96	-0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,818.12	9,318.12	19.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,522.47)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	138,582.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,736.24)		
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	64,718.54		
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			197,564.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	101,973.10		
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			101,973.10		
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)			95,591.61		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	85,800.00	1.00	-100.0%
TOTAL, FEDERAL REVENUE			85,800.00	1.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,104,920.74	1,180,000.00	6.8%
All Other State Revenue	All Other	8590	48,715.00	37,906.00	-22.2%
TOTAL, OTHER STATE REVENUE			1,153,635.74	1,217,906.00	5.6%
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	2,902.45	1,500.00	-48.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,852.61)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	36,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,049.84	1,500.00	-95.6%
TOTAL, REVENUES			1,273,485.58	1,219,407.00	-4.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	293,560.24	299,902.00	2.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	146,402.64	147,743.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			439,962.88	447,645.00	1.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	186,284.01	262,403.00	40.9%
Classified Support Salaries		2200	19,432.99	19,436.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,221.03	53,381.00	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			260,938.03	335,220.00	28.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	123,157.10	123,326.00	0.1%
PERS		3201-3202	22,383.89	26,110.00	16.6%
OASDI/Medicare/Alternative		3301-3302	21,895.68	27,384.00	25.1%
Health and Welfare Benefits		3401-3402	45,425.92	47,766.00	5.2%
Unemployment Insurance		3501-3502	3,344.06	3,912.00	17.0%
Workers' Compensation		3601-3602	28,089.87	31,213.00	11.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			244,296.52	259,711.00	6.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	166,034.42	93,986.00	-43.4%
Noncapitalized Equipment		4400	46,733.41	15,500.00	-66.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			212,767.83	109,486.00	-48.5%

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	4,534.75	4,339.00	-4.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	2.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	191.00	1,000.00	423.6%
Professional/Consulting Services and Operating Expenditures		5800	7,551.00	11,000.00	45.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,278.75	16,339.00	33.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	86,910.40	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			86,910.40	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	71,665.71	55,507.00	-22.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,665.71	55,507.00	-22.5%
TOTAL, EXPENDITURES			1,328,820.12	1,223,908.00	-7.9%

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	85,800.00	1.00	-100.0%
3) Other State Revenue		8300-8599	1,153,635.74	1,217,906.00	5.6%
4) Other Local Revenue		8600-8799	34,049.84	1,500.00	-95.6%
5) TOTAL, REVENUES			1,273,485.58	1,219,407.00	-4.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		940,531.61	849,576.00	-9.7%
2) Instruction - Related Services	2000-2999		287,634.27	291,616.00	1.4%
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		71,665.71	55,507.00	-22.5%
8) Plant Services	8000-8999		28,988.53	27,209.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,328,820.12	1,223,908.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(55,334.54)	(4,501.00)	-91.9%
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 FUND BALANCE (C + D4)			(55,334.54)	(4,501.00)	-91.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,926.15	95,591.61	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,926.15	95,591.61	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,926.15	95,591.61	-36.7%
2) Ending Balance, June 30 (E + F1e)			95,591.61	91,090.61	-4.7%
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			87,773.49	87,294.96	-0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,818.12	9,318.12	19.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,522.47)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	477.53	0.00
5059	Child Development: ARP California State Preschool Program	85,800.00	85,801.00
9010	Other Restricted Local	1,495.96	1,493.96
Total, Restricted Balance		<u>87,773.49</u>	<u>87,294.96</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,087,146.40	4,727,384.00	-22.3%
3) Other State Revenue		8300-8599	250,802.17	180,000.00	-28.2%
4) Other Local Revenue		8600-8799	(74,020.23)	20,774.00	-128.1%
5) TOTAL, REVENUES			6,263,928.34	4,928,158.00	-21.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,685,968.99	1,775,403.00	5.3%
3) Employee Benefits		3000-3999	582,536.79	659,083.00	13.1%
4) Books and Supplies		4000-4999	2,687,273.45	2,842,928.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	281,985.26	422,147.00	49.7%
6) Capital Outlay		6000-6999	24,956.19	12,200.00	-51.1%
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	144,135.17	136,433.00	-5.3%
9) TOTAL, EXPENDITURES			5,406,855.85	5,848,194.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			857,072.49	(920,036.00)	-207.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			857,072.49	(920,036.00)	-207.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,742,500.32	3,599,572.81	31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,742,500.32	3,599,572.81	31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,742,500.32	3,599,572.81	31.3%
2) Ending Balance, June 30 (E + F1e)			3,599,572.81	2,679,536.81	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	19,166.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,650,446.70	2,743,597.50	-24.8%
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	(70,040.39)	(64,060.69)	-8.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,020,405.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(83,629.18)		
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	2,045,007.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	19,166.50		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,000,949.48		
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	374,048.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	27,328.40		
6) TOTAL, LIABILITIES			401,376.67		
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)			3,599,572.81		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,607,408.59	4,350,998.00	-22.4%
Donated Food Commodities		8221	479,737.81	376,386.00	-21.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,087,146.40	4,727,384.00	-22.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	250,802.17	180,000.00	-28.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			250,802.17	180,000.00	-28.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(18,789.81)	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,435.87	5,000.00	-59.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(69,449.63)	15,000.00	-121.6%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,783.34	774.00	-56.6%
TOTAL, OTHER LOCAL REVENUE			(74,020.23)	20,774.00	-128.1%
TOTAL, REVENUES			6,263,928.34	4,928,158.00	-21.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,336,586.15	1,441,835.00	7.9%
Classified Supervisors' and Administrators' Salaries		2300	246,103.28	168,516.00	-31.5%
Clerical, Technical and Office Salaries		2400	103,279.56	165,052.00	59.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,685,968.99	1,775,403.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	292,042.57	351,322.00	20.3%
OASDI/Medicare/Alternative		3301-3302	116,451.35	126,770.00	8.9%
Health and Welfare Benefits		3401-3402	98,435.73	107,989.00	9.7%
Unemployment Insurance		3501-3502	8,150.59	8,926.00	9.5%
Workers' Compensation		3601-3602	67,456.55	64,076.00	-5.0%
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			582,536.79	659,083.00	13.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,160.50	62,500.00	88.5%
Noncapitalized Equipment		4400	51,267.17	20,000.00	-61.0%
Food		4700	2,602,845.78	2,760,428.00	6.1%
TOTAL, BOOKS AND SUPPLIES			2,687,273.45	2,842,928.00	5.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,210.78	2,600.00	114.7%
Dues and Memberships		5300	1,316.66	2,410.00	83.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,440.00	3,284.00	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,913.22	165,092.00	259.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(501.22)	18,733.00	-3837.5%
Professional/Consulting Services and Operating Expenditures		5800	229,996.54	223,885.00	-2.7%
Communications		5900	609.28	6,143.00	908.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			281,985.26	422,147.00	49.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	24,956.19	12,200.00	-51.1%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,956.19	12,200.00	-51.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	144,135.17	136,433.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			144,135.17	136,433.00	-5.3%
TOTAL, EXPENDITURES			5,406,855.85	5,848,194.00	8.2%

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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,087,146.40	4,727,384.00	-22.3%
3) Other State Revenue		8300-8599	250,802.17	180,000.00	-28.2%
4) Other Local Revenue		8600-8799	(74,020.23)	20,774.00	-128.1%
5) TOTAL, REVENUES			6,263,928.34	4,928,158.00	-21.3%
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		5,259,280.68	5,708,477.00	8.5%
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		144,135.17	136,433.00	-5.3%
8) Plant Services	8000-8999		3,440.00	3,284.00	-4.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,406,855.85	5,848,194.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			857,072.49	(920,036.00)	-207.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			857,072.49	(920,036.00)	-207.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,742,500.32	3,599,572.81	31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,742,500.32	3,599,572.81	31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,742,500.32	3,599,572.81	31.3%
2) Ending Balance, June 30 (E + F1e)			3,599,572.81	2,679,536.81	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	19,166.50	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,650,446.70	2,743,597.50	-24.8%
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	(70,040.39)	(64,060.69)	-8.5%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,013,689.17	1,374,984.67
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	608,974.70	0.00
5330	Child Nutrition: Summer Food Service Program Operations	1,027,782.83	1,368,612.83
Total, Restricted Balance		3,650,446.70	2,743,597.50

All Other Funds



Other Funds

	FUND 08	FUND 14	FUND 17	FUND 21	FUND 25	FUND 30
	STUDENT ACTIVITY SPECIAL REVENUE	DEFERRED MAINTENANCE	SPECIAL RESERVE	BUILDING FUND	CAPITAL FACILITIES	STATE SCHOOL BUILDING
Revenues	\$ 113,212	\$ (11,572)	\$ (109,610)	\$ (1,176,493)	\$ 570,016	\$ (5)
Expenditures	\$ 59,670	\$ 2,561,555		\$ 542,023	\$ 374,767	\$ -
Net Inc/(Dec) in Fund Balance	\$ 53,542	\$ (2,573,127)	\$ (109,610)	\$ (1,718,516)	\$ 195,249	\$ (5)
<i>Transfers In</i>		\$ 654,439			\$ 4,459,010	\$ -
<i>Transfers Out</i>					\$ -	\$ -
<i>Other Sources</i>				\$ 13,763,500	\$ -	\$ -
<i>Contributions</i>	\$ -		\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 397,314	\$ 2,556,384	\$ 3,661,314	\$ 22,126,467	\$ 1,376,901	\$ 179
<i>Audit Adjustments</i>				\$ (293,062)		
<i>Other Restatements</i>						
Ending Fund Balance	\$ 450,856	\$ 637,695	\$ 3,551,704	\$ 33,878,388	\$ 6,031,160	\$ 174
Components of Ending Fund Balance:						
Nonspendable						
Restricted	\$ 450,856	\$ 32,977		\$ 2,254,547	\$ 6,082,895	
Assigned		\$ 604,718	\$ 3,551,704	\$ 31,623,841		\$ 174
Unassigned (Available) Balance		\$ -	\$ -		\$ (51,736)	\$ -
	FUND 35	FUND 40	FUND 51	FUND 53	FUND 67	
	COUNTY SCHOOL FACILITY	SPECIAL RESERVE CAPITAL FACILITIES	BOND INTEREST AND REDEMPTION	TAX OVERRIDE	SELF-INSURANCE	
Revenues	\$ (361,949)	\$ 452,899	\$ 8,525,624	\$ 82	\$ 4,370,273	
Expenditures	\$ -	\$ -	\$ 9,782,189	\$ -	\$ 3,744,884	
Net Inc/(Dec) in Fund Balance	\$ (361,949)	\$ -	\$ (1,256,565)	\$ 82	\$ 625,389	
<i>Transfers In</i>	\$ -	\$ -		\$ -	\$ -	
<i>Transfers Out</i>	\$ -	\$ -		\$ 12,100	\$ -	
<i>Other Sources</i>	\$ -	\$ -			\$ -	
<i>Contributions</i>	\$ -	\$ -		\$ -	\$ -	
Beginning Fund Balance	\$ 12,090,426	\$ 10,118,613	\$ 8,592,808	\$ 12,018	\$ 6,519,877	
<i>Audit Adjustments</i>			\$ 48,483	\$ -		
<i>Other Restatements</i>						
Ending Fund Balance	\$ 11,728,477	\$ 10,571,511	\$ 7,384,726	\$ -	\$ 7,145,267	
Components of Ending Fund Balance:						
Nonspendable						
Restricted	\$ 12,123,058	\$ 2,380,021				
Assigned		\$ 8,191,490	\$ 7,384,726	\$ -		
Unassigned (Available) Balance	\$ (394,581)	\$ -		\$ -	\$ 5,195,006	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	113,212.38	0.00	-100.0%
5) TOTAL, REVENUES			113,212.38	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	59,670.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,670.05	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,542.33	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)			53,542.33	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	397,313.69	450,856.02	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			397,313.69	450,856.02	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,313.69	450,856.02	13.5%
2) Ending Balance, June 30 (E + F1e)			450,856.02	450,856.02	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			450,856.02	450,856.02	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	450,856.02		
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			450,856.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			450,856.02		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	113,212.38	0.00	-100.0%
TOTAL, REVENUES			113,212.38	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	59,670.05	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			59,670.05	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			59,670.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	113,212.38	0.00	-100.0%
5) TOTAL, REVENUES			113,212.38	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		59,670.05	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			59,670.05	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			53,542.33	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)			53,542.33	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	397,313.69	450,856.02	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			397,313.69	450,856.02	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,313.69	450,856.02	13.5%
2) Ending Balance, June 30 (E + F1e)			450,856.02	450,856.02	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			450,856.02	450,856.02	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 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	450,856.02	450,856.02
Total, Restricted Balance		450,856.02	450,856.02

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	(11,571.57)	15,000.00	-229.6%
5) TOTAL, REVENUES			(11,571.57)	15,000.00	-229.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	33.82	0.00	-100.0%
4) Books and Supplies		4000-4999	255,560.31	120,000.00	-53.0%
5) Services and Other Operating Expenditures		5000-5999	1,331,135.59	380,000.00	-71.5%
6) Capital Outlay		6000-6999	974,825.76	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			2,561,555.48	500,000.00	-80.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,573,127.05)	(485,000.00)	-81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	654,438.82	580,000.00	-11.4%
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			654,438.82	580,000.00	-11.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,918,688.23)	95,000.00	-105.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,556,383.60	637,695.37	-75.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,556,383.60	637,695.37	-75.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,556,383.60	637,695.37	-75.1%
2) Ending Balance, June 30 (E + F1e)			637,695.37	732,695.37	14.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			32,977.28	32,977.28	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	604,718.09	699,718.09	15.7%
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	916,239.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(37,925.26)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,327.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			881,642.16		
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	243,946.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			243,946.79		
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)			637,695.37		

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	11,097.69	15,000.00	35.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22,669.26)	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			(11,571.57)	15,000.00	-229.6%
TOTAL, REVENUES			(11,571.57)	15,000.00	-229.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21.30	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.39	0.00	-100.0%
Workers' Compensation		3601-3602	11.13	0.00	-100.0%
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			33.82	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	248,457.40	120,000.00	-51.7%
Noncapitalized Equipment		4400	7,102.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			255,560.31	120,000.00	-53.0%

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	1,324,205.59	380,000.00	-71.3%
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	6,930.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,331,135.59	380,000.00	-71.5%
CAPITAL OUTLAY					
Land Improvements		6170	5,785.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	519,409.62	0.00	-100.0%
Equipment		6400	449,631.14	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			974,825.76	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			2,561,555.48	500,000.00	-80.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	654,438.82	580,000.00	-11.4%
(a) TOTAL, INTERFUND TRANSFERS IN			654,438.82	580,000.00	-11.4%
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)			654,438.82	580,000.00	-11.4%

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	(11,571.57)	15,000.00	-229.6%
5) TOTAL, REVENUES			(11,571.57)	15,000.00	-229.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,561,555.48	500,000.00	-80.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,561,555.48	500,000.00	-80.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,573,127.05)	(485,000.00)	-81.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	654,438.82	580,000.00	-11.4%
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			654,438.82	580,000.00	-11.4%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,918,688.23)	95,000.00	-105.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,556,383.60	637,695.37	-75.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,556,383.60	637,695.37	-75.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,556,383.60	637,695.37	-75.1%
2) Ending Balance, June 30 (E + F1e)					
			637,695.37	732,695.37	14.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	32,977.28	32,977.28	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	604,718.09	699,718.09	15.7%
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 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	32,977.28	32,977.28
Total, Restricted Balance		<u>32,977.28</u>	<u>32,977.28</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(109,609.81)	15,000.00	-113.7%
5) TOTAL, REVENUES			(109,609.81)	15,000.00	-113.7%
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)			(109,609.81)	15,000.00	-113.7%
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)			(109,609.81)	15,000.00	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,313.89	3,551,704.08	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,313.89	3,551,704.08	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,313.89	3,551,704.08	-3.0%
2) Ending Balance, June 30 (E + F1e)			3,551,704.08	3,566,704.08	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	3,551,704.08	3,566,704.08	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,694,507.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(152,924.08)		
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	10,120.97		
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			3,551,704.08		
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)			3,551,704.08		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,700.50	15,000.00	-33.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(132,310.31)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(109,609.81)	15,000.00	-113.7%
TOTAL, REVENUES			(109,609.81)	15,000.00	-113.7%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(109,609.81)	15,000.00	-113.7%
5) TOTAL, REVENUES			(109,609.81)	15,000.00	-113.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
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)			(109,609.81)	15,000.00	-113.7%
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)			(109,609.81)	15,000.00	-113.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,661,313.89	3,551,704.08	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,313.89	3,551,704.08	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,313.89	3,551,704.08	-3.0%
2) Ending Balance, June 30 (E + F1e)			3,551,704.08	3,566,704.08	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,551,704.08	3,566,704.08	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 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	(1,176,492.92)	68,000.00	-105.8%
5) TOTAL, REVENUES			(1,176,492.92)	68,000.00	-105.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	44,976.00	New
3) Employee Benefits		3000-3999	0.00	21,392.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,795.75	100,000.00	-0.8%
6) Capital Outlay		6000-6999	441,227.57	100,000.00	-77.3%
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			542,023.32	266,368.00	-50.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,718,516.24)	(198,368.00)	-88.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	13,763,500.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,763,500.00	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)			12,044,983.76	(198,368.00)	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,126,466.50	33,878,388.37	53.1%
b) Audit Adjustments		9793	(293,061.89)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,833,404.61	33,878,388.37	55.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,833,404.61	33,878,388.37	55.2%
2) Ending Balance, June 30 (E + F1e)			33,878,388.37	33,680,020.37	-0.6%
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			2,254,547.14	2,254,547.14	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31,623,841.23	31,425,473.23	-0.6%
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	35,365,901.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,463,875.30)		
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	66,176.89		
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			33,968,202.67		
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	89,814.30		
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			89,814.30		
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)			33,878,388.37		

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	138,814.00	68,000.00	-51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,339,561.92)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	24,255.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,176,492.92)	68,000.00	-105.8%
TOTAL, REVENUES			(1,176,492.92)	68,000.00	-105.8%

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	44,976.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	44,976.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	10,304.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	3,489.00	New
Health and Welfare Benefits		3401-3402	0.00	5,574.00	New
Unemployment Insurance		3501-3502	0.00	225.00	New
Workers' Compensation		3601-3602	0.00	1,800.00	New
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	21,392.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	100,795.75	100,000.00	-0.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,795.75	100,000.00	-0.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	157,636.28	0.00	-100.0%
Buildings and Improvements of Buildings		6200	283,591.29	100,000.00	-64.7%
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			441,227.57	100,000.00	-77.3%
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			542,023.32	266,368.00	-50.9%

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					
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	13,763,500.00	0.00	-100.0%
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			13,763,500.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,763,500.00	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	(1,176,492.92)	68,000.00	-105.8%
5) TOTAL, REVENUES			(1,176,492.92)	68,000.00	-105.8%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		542,023.32	266,368.00	-50.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			542,023.32	266,368.00	-50.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,718,516.24)	(198,368.00)	-88.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	13,763,500.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,763,500.00	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)			12,044,983.76	(198,368.00)	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	22,126,466.50	33,878,388.37	53.1%
b) Audit Adjustments					
		9793	(293,061.89)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			21,833,404.61	33,878,388.37	55.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			21,833,404.61	33,878,388.37	55.2%
2) Ending Balance, June 30 (E + F1e)					
			33,878,388.37	33,680,020.37	-0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,254,547.14	2,254,547.14	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	31,623,841.23	31,425,473.23	-0.6%
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 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	2,254,547.14	2,254,547.14
Total, Restricted Balance		<u>2,254,547.14</u>	<u>2,254,547.14</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	570,016.25	156,000.00	-72.6%
5) TOTAL, REVENUES			570,016.25	156,000.00	-72.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,192.21	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	360,575.02	362,625.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			374,767.23	362,625.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			195,249.02	(206,625.00)	-205.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,459,009.69	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,459,009.69	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,654,258.71	(206,625.00)	-104.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,901.01	6,031,159.72	338.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,901.01	6,031,159.72	338.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,901.01	6,031,159.72	338.0%
2) Ending Balance, June 30 (E + F1e)			6,031,159.72	5,824,534.72	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,082,895.47	5,870,270.47	-3.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(51,735.75)	(45,735.75)	-11.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,249,792.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(51,731.78)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,822,931.74		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,016.93		
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			6,033,009.72		
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	1,850.00		
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			1,850.00		
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)			6,031,159.72		

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	9,298.77	6,000.00	-35.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(43,978.90)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	604,696.38	150,000.00	-75.2%
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			570,016.25	156,000.00	-72.6%
TOTAL, REVENUES			570,016.25	156,000.00	-72.6%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,192.21	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,192.21	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	180,575.02	180,000.00	-0.3%
Other Debt Service - Principal		7439	180,000.00	182,625.00	1.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			360,575.02	362,625.00	0.6%
TOTAL, EXPENDITURES			374,767.23	362,625.00	-3.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	4,459,009.69	0.00	-100.0%
(c) TOTAL, SOURCES			4,459,009.69	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,459,009.69	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	570,016.25	156,000.00	-72.6%
5) TOTAL, REVENUES			570,016.25	156,000.00	-72.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,192.21	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	360,575.02	362,625.00	0.6%
10) TOTAL, EXPENDITURES			374,767.23	362,625.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			195,249.02	(206,625.00)	-205.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,459,009.69	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,459,009.69	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,654,258.71	(206,625.00)	-104.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,901.01	6,031,159.72	338.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,901.01	6,031,159.72	338.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,901.01	6,031,159.72	338.0%
2) Ending Balance, June 30 (E + F1e)			6,031,159.72	5,824,534.72	-3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,082,895.47	5,870,270.47	-3.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(51,735.75)	(45,735.75)	-11.6%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	6,082,895.47	5,870,270.47
Total, Restricted Balance		<u>6,082,895.47</u>	<u>5,870,270.47</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5.37)	1.00	-118.6%
5) TOTAL, REVENUES			(5.37)	1.00	-118.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			(5.37)	1.00	-118.6%
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)			(5.37)	1.00	-118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179.05	173.68	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179.05	173.68	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179.05	173.68	-3.0%
2) Ending Balance, June 30 (E + F1e)					
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					
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	173.68	174.68	0.6%
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	180.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7.48)		
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	0.49		
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			173.68		
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	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)			173.68		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	1.10	1.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6.47)	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			(5.37)	1.00	-118.6%
TOTAL, REVENUES			(5.37)	1.00	-118.6%

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

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5.37)	1.00	-118.6%
5) TOTAL, REVENUES			(5.37)	1.00	-118.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)					
			(5.37)	1.00	-118.6%
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)			(5.37)	1.00	-118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	179.05	173.68	-3.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			179.05	173.68	-3.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			179.05	173.68	-3.0%
2) Ending Balance, June 30 (E + F1e)					
			173.68	174.68	0.6%
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	173.68	174.68	0.6%
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 Unaudited Actuals	2022-23 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	(361,949.35)	50,000.00	-113.8%
5) TOTAL, REVENUES			(361,949.35)	50,000.00	-113.8%
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	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)			(361,949.35)	50,000.00	-113.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(361,949.35)	50,000.00	-113.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,090,425.91	11,728,476.56	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,090,425.91	11,728,476.56	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,090,425.91	11,728,476.56	-3.0%
2) Ending Balance, June 30 (E + F1e)			11,728,476.56	11,778,476.56	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			12,123,058.00	12,123,058.00	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	(394,581.44)	(344,581.44)	-12.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,200,042.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(504,987.58)		
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	33,421.61		
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			11,728,476.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,728,476.56		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	74,962.16	50,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(436,911.51)	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			(361,949.35)	50,000.00	-113.8%
TOTAL, REVENUES			(361,949.35)	50,000.00	-113.8%

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

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

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(361,949.35)	50,000.00	-113.8%
5) TOTAL, REVENUES			(361,949.35)	50,000.00	-113.8%
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		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)			(361,949.35)	50,000.00	-113.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(361,949.35)	50,000.00	-113.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,090,425.91	11,728,476.56	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,090,425.91	11,728,476.56	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,090,425.91	11,728,476.56	-3.0%
2) Ending Balance, June 30 (E + F1e)			11,728,476.56	11,778,476.56	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			12,123,058.00	12,123,058.00	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	(394,581.44)	(344,581.44)	-12.7%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7710	State School Facilities Projects	12,123,058.00	12,123,058.00
Total, Restricted Balance		<u>12,123,058.00</u>	<u>12,123,058.00</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	452,898.65	25,000.00	-94.5%
5) TOTAL, REVENUES			452,898.65	25,000.00	-94.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			452,898.65	25,000.00	-94.5%
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)			452,898.65	25,000.00	-94.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,118,612.56	10,571,511.21	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,118,612.56	10,571,511.21	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,118,612.56	10,571,511.21	4.5%
2) Ending Balance, June 30 (E + F1e)			10,571,511.21	10,596,511.21	0.2%
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			2,380,021.25	2,380,021.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,191,489.96	8,216,489.96	0.3%
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	10,997,666.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(455,218.49)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,063.26		
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			10,571,511.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,571,511.21		

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	787,234.14	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	63,892.44	25,000.00	-60.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(398,227.93)	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			452,898.65	25,000.00	-94.5%
TOTAL, REVENUES			452,898.65	25,000.00	-94.5%

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					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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	452,898.65	25,000.00	-94.5%
5) TOTAL, REVENUES			452,898.65	25,000.00	-94.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			452,898.65	25,000.00	-94.5%
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			452,898.65	25,000.00	-94.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,118,612.56	10,571,511.21	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,118,612.56	10,571,511.21	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,118,612.56	10,571,511.21	4.5%
2) Ending Balance, June 30 (E + F1e)			10,571,511.21	10,596,511.21	0.2%
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			2,380,021.25	2,380,021.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,191,489.96	8,216,489.96	0.3%
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 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	2,380,021.25	2,380,021.25
Total, Restricted Balance		<u>2,380,021.25</u>	<u>2,380,021.25</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,569.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,481,055.00	0.00	-100.0%
5) TOTAL, REVENUES			8,525,624.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,782,189.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,782,189.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,256,565.00)	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)			(1,256,565.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,592,808.28	7,384,726.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,592,808.28	7,384,726.00	-14.1%
d) Other Restatements		9795	48,482.72	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,641,291.00	7,384,726.00	-14.5%
2) Ending Balance, June 30 (E + F1e)			7,384,726.00	7,384,726.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,384,726.00	7,384,726.00	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	7,703,595.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(318,869.00)		
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			7,384,726.00		
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)			7,384,726.00		

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	44,569.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,569.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,769,025.00	0.00	-100.0%
Unsecured Roll		8612	604,223.00	0.00	-100.0%
Prior Years' Taxes		8613	203,786.00	0.00	-100.0%
Supplemental Taxes		8614	168,905.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	28,274.00	0.00	-100.0%
Interest		8660	20,543.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(318,869.00)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	1,005,168.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,481,055.00	0.00	-100.0%
TOTAL, REVENUES			8,525,624.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,361,560.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	4,420,629.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,782,189.00	0.00	-100.0%
TOTAL, EXPENDITURES			9,782,189.00	0.00	-100.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

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	44,569.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,481,055.00	0.00	-100.0%
5) TOTAL, REVENUES			8,525,624.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,782,189.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			9,782,189.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,256,565.00)	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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,256,565.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,592,808.28	7,384,726.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,592,808.28	7,384,726.00	-14.1%
d) Other Restatements		9795	48,482.72	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,641,291.00	7,384,726.00	-14.5%
2) Ending Balance, June 30 (E + F1e)			7,384,726.00	7,384,726.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,384,726.00	7,384,726.00	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 Unaudited Actuals	2022-23 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	82.40	0.00	-100.0%
5) TOTAL, REVENUES			82.40	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)			82.40	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	12,100.12	0.00	-100.0%
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			(12,100.12)	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)			(12,017.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,017.72	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,017.72	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,017.72	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			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	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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)			0.00		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes					
		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	14.74	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	67.66	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82.40	0.00	-100.0%
TOTAL, REVENUES			82.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	12,100.12	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,100.12	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,100.12)	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	82.40	0.00	-100.0%
5) TOTAL, REVENUES			82.40	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)					
			82.40	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	12,100.12	0.00	-100.0%
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			(12,100.12)	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)			(12,017.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	12,017.72	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			12,017.72	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			12,017.72	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 Unaudited Actuals	2022-23 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	4,370,273.19	3,834,001.00	-12.3%
5) TOTAL, REVENUES			4,370,273.19	3,834,001.00	-12.3%
B. EXPENSES					
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 Expenses		5000-5999	3,744,883.81	4,701,852.00	25.6%
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			3,744,883.81	4,701,852.00	25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			625,389.38	(867,851.00)	-238.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			625,389.38	(867,851.00)	-238.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,519,877.19	7,145,266.57	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,519,877.19	7,145,266.57	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,519,877.19	7,145,266.57	9.6%
2) Ending Net Position, June 30 (E + F1e)			7,145,266.57	6,277,415.57	-12.1%
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	7,145,266.57	6,277,415.57	-12.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,040,888.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	(498,399.84)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	250,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,620.27		
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	69,889.73		
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			11,905,998.88		
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	4,760,732.31		
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			4,760,732.31		
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)			7,145,266.57		

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	60,947.85	48,000.00	-21.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(437,427.29)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,415,056.56	3,786,000.00	-14.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	331,696.07	1.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,370,273.19	3,834,001.00	-12.3%
TOTAL, REVENUES			4,370,273.19	3,834,001.00	-12.3%

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	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 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	2,882,812.54	3,415,852.00	18.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	862,071.27	1,286,000.00	49.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,744,883.81	4,701,852.00	25.6%
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			3,744,883.81	4,701,852.00	25.6%

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					
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	4,370,273.19	3,834,001.00	-12.3%
5) TOTAL, REVENUES			4,370,273.19	3,834,001.00	-12.3%
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		3,744,883.81	4,701,852.00	25.6%
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			3,744,883.81	4,701,852.00	25.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			625,389.38	(867,851.00)	-238.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			625,389.38	(867,851.00)	-238.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,519,877.19	7,145,266.57	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,519,877.19	7,145,266.57	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,519,877.19	7,145,266.57	9.6%
2) Ending Net Position, June 30 (E + F1e)			7,145,266.57	6,277,415.57	-12.1%
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	7,145,266.57	6,277,415.57	-12.1%

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
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)	6,106.05	6,155.04	7,308.19	6,658.99	6,658.99	6,920.70
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)	6,106.05	6,155.04	7,308.19	6,658.99	6,658.99	6,920.70
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	16.17	16.17	16.17	16.00	16.00	16.00
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)	16.17	16.17	16.17	16.00	16.00	16.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,122.22	6,171.21	7,324.36	6,674.99	6,674.99	6,936.70
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Supplemental Forms



	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	1,491,489.00		1,491,489.00			1,491,489.00
Work in Progress	55,693.48		55,693.48	2,979,315.00		3,035,008.48
Total capital assets not being depreciated	1,547,182.48	0.00	1,547,182.48	2,979,315.00	0.00	4,526,497.48
Capital assets being depreciated:						
Land Improvements	44,502,889.44	(500,250.44)	44,002,639.00			44,002,639.00
Buildings	161,882,433.03		161,882,433.03			161,882,433.03
Equipment	9,588,624.37		9,588,624.37			9,588,624.37
Total capital assets being depreciated	215,973,946.84	(500,250.44)	215,473,696.40	0.00	0.00	215,473,696.40
Accumulated Depreciation for:						
Land Improvements	(7,170,099.96)		(7,170,099.96)	(1,332,274.00)		(8,502,373.96)
Buildings	(108,521,641.35)		(108,521,641.35)	(5,674,335.00)		(114,195,976.35)
Equipment	(8,236,469.75)		(8,236,469.75)	(300,765.00)		(8,537,234.75)
Total accumulated depreciation	(123,928,211.06)	0.00	(123,928,211.06)	(7,307,374.00)	0.00	(131,235,585.06)
Total capital assets being depreciated, net excluding lease assets	92,045,735.78	(500,250.44)	91,545,485.34	(7,307,374.00)	0.00	84,238,111.34
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	93,592,918.26	(500,250.44)	93,092,667.82	(4,328,059.00)	0.00	88,764,608.82
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I, Part A	Title I Migrant Ed.	Comprehensive Support and Improvement (CSI)	ESSER I	ESSER II	ESSER III	ESSER III, Instructional Time
FEDERAL CATALOG NUMBER	84.01		84.01	84.425	84.425	84.425	84.425U
RESOURCE CODE	3010	3060	3182	3210	3212	3213	3214
REVENUE OBJECT	8290	8285	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	681,513.63	0.00	741,220.54	1,925,603.05	9,810,556.00	0.00	0.00
2. a. Current Year Award	2,935,111.00	24,559.00	414,965.00	0.00	0.00	17,639,139.00	4,409,785.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(141,883.00)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,793,228.00	24,559.00	414,965.00	0.00	0.00	17,639,139.00	4,409,785.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	3,474,741.63	24,559.00	1,156,185.54	1,925,603.05	9,810,556.00	17,639,139.00	4,409,785.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	182,126.90	479,688.05	981,979.00	0.00	0.00
6. Cash Received in Current Year	1,522,489.63	10,721.10	141,330.64	266,182.00	0.00	2,204,892.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,522,489.63	10,721.10	323,457.54	745,870.05	981,979.00	2,204,892.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,594,556.41	19,906.58	405,512.17	292,154.83	0.00	0.00	281,954.69
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,594,556.41	19,906.58	405,512.17	292,154.83	0.00	0.00	281,954.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,072,066.78)	(9,185.48)	(82,054.63)	453,715.22	981,979.00	2,204,892.00	(281,954.69)
a. Unearned Revenue	0.00	0.00	0.00	453,715.22	981,979.00	2,204,892.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,072,066.78	9,185.48	82,054.63	0.00	0.00	0.00	281,954.69
14. Unused Grant Award Calculation (line 4 minus line 9)	880,185.22	4,652.42	750,673.37	1,633,448.22	9,810,556.00	17,639,139.00	4,127,830.31
15. If Carryover is allowed, enter line 14 amount here	880,185.22	0.00	750,673.37	1,633,448.22	9,810,556.00	17,639,139.00	4,127,830.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,594,556.41	19,906.58	405,512.17	292,154.83	0.00	0.00	281,954.69

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

FEDERAL PROGRAM NAME	GEER I	ELO-Grant ESSER II State Reserve	ELO-Grant GEER II	ELO-Grant: ESSER III State Reserve, Emergency Needs	ELO-Grant: ESSER III State Reserve, Learning Loss	Assistance Entitlement, Part B, Section 611	Assistance, Part B, Sec 611, Early Intervening Services
FEDERAL CATALOG NUMBER	84.425C	84.425	84.425	84.425	84.425	84.027	84.027
RESOURCE CODE	3215	3216	3217	3218	3219	3310	3312
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	410,967.30	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	926,057.00	212,538.00	603,682.00	1,040,643.00	1,840,853.45	0.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	(276,912.45)	276,912.45
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	926,057.00	212,538.00	603,682.00	1,040,643.00	1,563,941.00	276,912.45
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	410,967.30	926,057.00	212,538.00	603,682.00	1,040,643.00	1,563,941.00	276,912.45
REVENUES							
5. Unearned Revenue Deferred from Prior Year	44,076.30	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	268,383.00	231,514.00	53,135.00	150,921.00	260,161.00	(270,545.85)	276,912.45
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	312,459.30	231,514.00	53,135.00	150,921.00	260,161.00	(270,545.85)	276,912.45
EXPENDITURES							
9. Donor-Authorized Expenditures	345,870.75	926,057.00	212,538.00	603,682.00	1,040,643.00	1,563,941.00	89,037.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	345,870.75	926,057.00	212,538.00	603,682.00	1,040,643.00	1,563,941.00	89,037.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(33,411.45)	(694,543.00)	(159,403.00)	(452,761.00)	(780,482.00)	(1,834,486.85)	187,874.89
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	187,874.89
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	33,411.45	694,543.00	159,403.00	452,761.00	780,482.00	1,834,486.85	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	65,096.55	0.00	0.00	0.00	0.00	0.00	187,874.89
15. If Carryover is allowed, enter line 14 amount here	65,096.55	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	345,870.75	926,057.00	212,538.00	603,682.00	1,040,643.00	1,563,941.00	89,037.56

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FEDERAL PROGRAM NAME	IDEA Preschool Grants, Part B, Section 619	619, Preschool Grants Early Intervening Services	Health-ADA Allocation, Part B, Sec 611	IDEA Preschool Staff Development, Part B, Sec 619	IDEA Early Intervention Grants, Part C	Perkins	WIA-ABE/ESL
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	84.173A	84.181	84.048	84.002
RESOURCE CODE	3315	3318	3327	3345	3385	3550	3905
REVENUE OBJECT	8182	8990	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	132.92	0.00	1,385.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	42,214.00	0.00	0.00	25.00	0.00	95,183.00	54,719.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	(6,332.10)	6,332.10	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	35,881.90	6,332.10	0.00	25.00	0.00	95,183.00	54,719.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	36,014.82	6,332.10	1,385.00	25.00	0.00	95,183.00	54,719.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			1,385.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	(6,332.10)	6,332.10	0.00	0.00	0.00	15,926.10	27,359.00
7. Contributed Matching Funds			0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	(6,332.10)	6,332.10	1,385.00	0.00	0.00	15,926.10	27,359.00
EXPENDITURES							
9. Donor-Authorized Expenditures	36,014.82	124.94	0.00	25.00	0.00	95,183.00	54,719.00
10. Non Donor-Authorized Expenditures	13,008.83	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	49,023.65	124.94	0.00	25.00	0.00	95,183.00	54,719.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00		0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,346.92)	6,207.16	1,385.00	(25.00)	0.00	(79,256.90)	(27,360.00)
a. Unearned Revenue	0.00	6,207.16	1,385.00	0.00		0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00		0.00	0.00
c. Accounts Receivable	42,346.92	0.00	0.00	25.00	0.00	79,256.90	27,360.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	6,207.16	1,385.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	6,207.16	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,014.82	124.94	0.00	25.00	0.00	95,183.00	54,719.00

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FEDERAL PROGRAM NAME	Adult Ed Priority5 GED	Englist Literacy and Civics Ed	Title II, Part A	Title IV, Part B, 21st Century	Title IV, Part A	Title III, Immigrant Student Program	Title III, English Learner Student Program
FEDERAL CATALOG NUMBER	84.002	84.002	84.367	84.287	84.424	84.365	84.365
RESOURCE CODE	3913	3926	4035	4124	4127	4201	4203
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	576,248.50	0.00	333,905.97	41,802.60	302,879.47
2. a. Current Year Award	47,612.00	94,220.00	389,799.00	1,221,858.37	221,185.00	0.00	222,553.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	47,612.00	94,220.00	389,799.00	1,221,858.37	221,185.00	0.00	222,553.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	47,612.00	94,220.00	966,047.50	1,221,858.37	555,090.97	41,802.60	525,432.47
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	37,903.50	0.00	0.00	11,146.60	77,116.47
6. Cash Received in Current Year	23,806.00	47,110.00	191,446.00	483,679.18	58,432.97	0.00	14,400.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	23,806.00	47,110.00	229,349.50	483,679.18	58,432.97	11,146.60	91,516.47
EXPENDITURES							
9. Donor-Authorized Expenditures	47,612.00	94,220.00	272,025.32	1,138,272.20	61,952.03	9,342.11	42,367.26
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	47,612.00	94,220.00	272,025.32	1,138,272.20	61,952.03	9,342.11	42,367.26
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00		0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(23,806.00)	(47,110.00)	(42,675.82)	(654,593.02)	(3,519.06)	1,804.49	49,149.21
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	1,804.49	49,149.21
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	23,806.00	47,110.00	42,675.82	654,593.02	3,519.06	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	694,022.18	83,586.17	493,138.94	32,460.49	483,065.21
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	694,022.18	0.00	493,138.94	32,460.49	483,065.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	47,612.00	94,220.00	272,025.32	1,138,272.20	61,952.03	9,342.11	42,367.26

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FEDERAL PROGRAM NAME	School Lunch Prg Equipment	Fresh Fruit & Veg.	Child Nutrition: Breakfast Startup	Plan - Homeless Children and Youth II	Pandemic EBT Grant	Epidemiology	TOTAL
FEDERAL CATALOG NUMBER	10.579	10.582		84.425	10.649		
RESOURCE CODE	5314	5370	5380	5634	5810	5870	
REVENUE OBJECT	8290	8220	8520	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	14,826,214.98
2. a. Current Year Award	0.00	30,352.00	0.00	29,954.00	5,814.00	1,289,039.00	33,791,859.82
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	(141,883.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	30,352.00	0.00	29,954.00	5,814.00	1,289,039.00	33,649,976.82
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	30,352.00	0.00	29,954.00	5,814.00	1,289,039.00	48,476,191.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year	6,133.67	0.00	1,002.01	0.00	0.00	0.00	1,822,557.50
6. Cash Received in Current Year	0.00	23,060.46	0.00	29,954.00	5,814.00	571,071.41	6,608,155.09
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	6,133.67	23,060.46	1,002.01	29,954.00	5,814.00	571,071.41	8,430,712.59
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	26,086.66	0.00	0.00	0.00	983,912.44	11,237,710.77
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	13,008.83
11. Total Expenditures (lines 9 & 10)	0.00	26,086.66	0.00	0.00	0.00	983,912.44	11,250,719.60
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,133.67	(3,026.20)	1,002.01	29,954.00	5,814.00	(412,841.03)	(2,806,998.18)
a. Unearned Revenue	6,133.67	0.00	1,002.01	29,954.00	5,814.00	0.00	3,929,910.65
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	3,026.20	0.00	0.00	0.00	412,841.03	6,736,908.83
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,265.34	0.00	29,954.00	5,814.00	305,126.56	37,238,481.03
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	29,954.00	5,814.00	0.00	36,651,590.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	26,086.66	0.00	0.00	0.00	983,912.44	11,237,710.77

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	School Lunch Prg Equipment	After School Ed. & Safety	(UPK) Planning & Implementation Grant	California State Preschool Program	Career Technical Education Incentive Grant (CTEIG)	Career Technical Education Incentive Grant (CTEIG)	K- 12 Strong Workforce Program
RESOURCE CODE	5314	6010	6053	6105	6387	6387	6388
REVENUE OBJECT	8290	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					Round 3 & 5	Round 6	Round 2
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	502,191.06	661,859.00	711,831.00
2. a. Current Year Award	0.00	1,900,997.06	197,051.00	2,602,888.00	0.00	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,900,997.06	197,051.00	2,602,888.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	1,900,997.06	197,051.00	2,602,888.00	502,191.06	661,859.00	711,831.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	6,133.67	0.00	0.00	0.00	435,694.06	595,671.30	420,945.47
6. Cash Received in Current Year	0.00	1,710,897.35	197,051.00	1,040,634.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	6,133.67	1,710,897.35	197,051.00	1,040,634.00	435,694.06	595,671.30	420,945.47
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	1,897,331.23	0.00	1,104,920.74	502,191.06	404,733.75	317,836.42
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00		0.00
11. Total Expenditures (lines 9 & 10)	0.00	1,897,331.23	0.00	1,104,920.74	502,191.06	404,733.75	317,836.42
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,133.67	(186,433.88)	197,051.00	(64,286.74)	(66,497.00)	190,937.55	103,109.05
a. Unearned Revenue	6,133.67	0.00	197,051.00	0.00	0.00	190,939.35	103,109.05
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	186,433.88	0.00	64,286.74	66,497.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,665.83	197,051.00	1,497,967.26	0.00	257,125.25	393,994.58
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	257,125.25	393,994.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,897,331.23	0.00	1,104,920.74	502,191.06	404,731.95	317,836.42

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STATE PROGRAM NAME	K-12 Strong Workforce Program	Special Ed: Project Workability I LEA	Programs: Specialized Secondary	In-Person Instruction (IPI) Grant	TOTAL
RESOURCE CODE	6388	6520	7370	7422	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Round 3				
AWARD					
1. Prior Year Carryover	885,000.00	0.00	0.00	3,014,426.00	5,775,307.06
2. a. Current Year Award	0.00	103,140.00	150,000.00	0.00	4,954,076.06
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	103,140.00	150,000.00	0.00	4,954,076.06
3. Required Matching Funds/Other	0.00	0.00		0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	885,000.00	103,140.00	150,000.00	3,014,426.00	10,729,383.12
REVENUES					
5. Unearned Revenue Deferred from Prior Year	619,500.00	0.00	0.00	1,381,798.00	3,459,742.50
6. Cash Received in Current Year	0.00	77,355.00	112,500.00	1,632,628.00	4,771,065.35
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	619,500.00	77,355.00	112,500.00	3,014,426.00	8,230,807.85
EXPENDITURES					
9. Donor-Authorized Expenditures	63,485.48	103,139.78	88,373.41	83,856.59	4,565,868.46
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	63,485.48	103,139.78	88,373.41	83,856.59	4,565,868.46
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00		0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	556,014.52	(25,784.78)	24,126.59	2,930,569.41	3,664,939.39
a. Unearned Revenue	556,014.52	0.00	24,126.59	2,930,569.41	4,007,943.59
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	25,784.78	0.00	0.00	343,002.40
14. Unused Grant Award Calculation (line 4 minus line 9)	821,514.52	0.22	61,626.59	2,930,569.41	6,163,514.66
15. If Carryover is allowed, enter line 14 amount here	821,514.52	0.00	0.00	0.00	1,472,634.35
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	63,485.48	103,139.78	88,373.41	83,856.59	4,565,866.66

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

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

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Appropriations (CRRSA) Act- One-time Stipend	State Preschool Program One-time Stipend	Child Nutrition School Program	Child Nutrition: CACFP Claims	Summer Food Service Program (SFSP)	Operational Costs Reimbursement (ECR)	Operational Costs Reimbursement (ECR)
FEDERAL CATALOG NUMBER	93.575	93.575		10.558	10.559	10.558	10.555
RESOURCE CODE	5058	5059	5310	5320	5330	5460	5465
REVENUE OBJECT	8290	8290	8520	8220	8220	8220	8220
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	88,751.25	0.00	59,488.42	1,766,252.90	929,785.63	0.00	0.00
2. a. Current Year Award	0.00	85,800.00	4,170,988.03	855,984.76	390,197.20	11,754.51	152,397.43
b. Other Adjustments	0.00	0.00	2,113,533.51	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	85,800.00	6,284,521.54	855,984.76	390,197.20	11,754.51	152,397.43
3. Required Matching Funds/Other	0.00	0.00	0.00	(1,400,000.00)	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	88,751.25	85,800.00	6,344,009.96	1,222,237.66	1,319,982.83	11,754.51	152,397.43
REVENUES							
5. Cash Received in Current Year	0.00	85,800.00	0.00	549,381.48	390,197.20	11,754.51	152,397.43
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	6,284,521.54	306,603.28	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	6,284,521.54	306,603.28	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	85,800.00	6,284,521.54	855,984.76	390,197.20	11,754.51	152,397.43
EXPENDITURES							
10. Donor-Authorized Expenditures	88,273.72	0.00	4,536,981.40	613,262.96	292,200.00	11,754.51	152,397.43
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	88,273.72	0.00	4,536,981.40	613,262.96	292,200.00	11,754.51	152,397.43
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	477.53	85,800.00	1,807,028.56	608,974.70	1,027,782.83	0.00	0.00

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

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	2,844,278.20
2. a. Current Year Award	5,667,121.93
b. Other Adjustments	2,113,533.51
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,780,655.44
3. Required Matching Funds/Other	(1,400,000.00)
4. Total Available Award (sum lines 1, 2c, & 3)	9,224,933.64
REVENUES	
5. Cash Received in Current Year	1,189,530.62
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	6,591,124.82
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	6,591,124.82
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	7,780,655.44
EXPENDITURES	
10. Donor-Authorized Expenditures	5,694,870.02
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	5,694,870.02
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	3,530,063.62

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

STATE PROGRAM NAME	Expanded Learning Opportunities Program (ELOP)	Educator Effectiveness, FY 2021-22	Lottery:Instructional Materials	CALWORKS	Adult EdBlock Grant	Special Education: AB602	Special Education: Provider
RESOURCE CODE	2600	6266	6300	6371	6391	6500	6500
REVENUE OBJECT	8590	8590	8590	8590	8590		
LOCAL DESCRIPTION (if any)						65000	65001
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	565,046.82	75,618.00	461,744.00	0.00	0.00
2. a. Current Year Award	3,912,308.00	2,559,128.00	526,767.00	27,660.00	1,404,287.00	5,640,731.00	1,865,167.69
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	611,960.52	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,912,308.00	2,559,128.00	526,767.00	27,660.00	1,404,287.00	6,252,691.52	1,865,167.69
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	1,701.19	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,912,308.00	2,559,128.00	1,091,813.82	103,278.00	1,867,732.19	6,252,691.52	1,865,167.69
REVENUES							
5. Cash Received in Current Year	3,912,308.00	2,047,302.00	400,148.18	27,660.00	1,404,287.00	5,138,443.11	1,865,167.69
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	35,909.31	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	511,826.00	90,709.51	0.00	0.00	1,114,248.41	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	511,826.00	90,709.51	0.00	0.00	1,114,248.41	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	3,912,308.00	2,559,128.00	490,857.69	27,660.00	1,404,287.00	6,252,691.52	1,865,167.69
EXPENDITURES							
10. Donor-Authorized Expenditures	407,590.33	48,130.83	203,282.65	0.00	1,409,820.61	6,252,691.52	1,865,167.69
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	7,128,403.90	0.00
12. Total Expenditures (line 10 plus line 11)	407,590.33	48,130.83	203,282.65	0.00	1,409,820.61	13,381,095.42	1,865,167.69
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,504,717.67	2,510,997.17	888,531.17	103,278.00	457,911.58	0.00	0.00

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

STATE PROGRAM NAME	Special Education: Low Incidence	Special Education: Provider Program	Special Ed: Dispute Prevention and Dispute Resolution	Special Ed: Learning Recovery Support	State Mental Health	Special Education Early Intervention Preschool Grant	Training Funds - Infrastructure Upgrade Funds
RESOURCE CODE	6500	6500	6536	6537	6546	6547	7028
REVENUE OBJECT			8590	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)	65001.1	65004					
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	93.88	0.00	0.00
2. a. Current Year Award	225,608.00	3,229,911.81	141,466.00	654,689.00	445,788.00	377,599.00	241,919.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	225,608.00	3,229,911.81	141,466.00	654,689.00	445,788.00	377,599.00	241,919.00
3. Required Matching Funds/Other	0.00	0.00				0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	225,608.00	3,229,911.81	141,466.00	654,689.00	445,881.88	377,599.00	241,919.00
REVENUES							
5. Cash Received in Current Year	13,500.00	3,229,911.81	141,466.00	654,686.00	403,634.00	350,404.00	241,919.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	212,108.00	0.00	0.00	3.00	42,154.00	27,195.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	212,108.00	0.00	0.00	3.00	42,154.00	27,195.00	0.00
8. Contributed Matching Funds	0.00		0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	225,608.00	3,229,911.81	141,466.00	654,689.00	445,788.00	377,599.00	241,919.00
EXPENDITURES							
10. Donor-Authorized Expenditures	225,608.00	3,229,911.81	10,000.66	37,921.50	387,076.66	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	225,608.00	3,229,911.81	10,000.66	37,921.50	387,076.66	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	131,465.34	616,767.50	58,805.22	377,599.00	241,919.00

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

STATE PROGRAM NAME	Training Funds - Food Service Staff Training Funds	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Exp Learning Opportunity P98	Exp Learning Opportunity Paraprofessional	TOTAL
RESOURCE CODE	7029	7412	7413	7425	7426	
REVENUE OBJECT	8520	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	2,793,065.98	291,051.00	4,186,619.68
2. a. Current Year Award	81,592.00	520,265.00	195,045.00	70,725.00	295,294.00	22,415,950.50
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	611,960.52
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,592.00	520,265.00	195,045.00	70,725.00	295,294.00	23,027,911.02
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	1,701.19
4. Total Available Award (sum lines 1, 2c, & 3)	81,592.00	520,265.00	195,045.00	2,863,790.98	586,345.00	27,216,231.89
REVENUES						
5. Cash Received in Current Year	81,592.00	390,199.00	146,284.00	70,725.00	295,294.00	20,814,930.79
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	35,909.31
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	130,066.00	48,761.00	0.00	0.00	2,177,070.92
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	130,066.00	48,761.00	0.00	0.00	2,177,070.92
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	81,592.00	520,265.00	195,045.00	70,725.00	295,294.00	22,992,001.71
EXPENDITURES						
10. Donor-Authorized Expenditures	0.00	0.00	0.00	412,156.66	132,809.41	14,622,168.33
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	7,128,403.90
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	412,156.66	132,809.41	21,750,572.23
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	81,592.00	520,265.00	195,045.00	2,451,634.32	453,535.59	12,594,063.56

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

LOCAL PROGRAM NAME	Various	QSLA	QRIS	TOTAL
RESOURCE CODE	9010	90220	90246	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	434,929.15	52,137.76	268.60	487,335.51
2. a. Current Year Award	377,990.97	36,000.00	0.00	413,990.97
b. Other Adjustments	417,174.39	0.00	0.00	417,174.39
c. Adj Curr Yr Award (sum lines 2a & 2b)	795,165.36	36,000.00	0.00	831,165.36
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,230,094.51	88,137.76	268.60	1,318,500.87
REVENUES				
5. Cash Received in Current Year	377,990.97	36,000.00	0.00	413,990.97
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	417,174.39	0.00	0.00	417,174.39
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	417,174.39	0.00	0.00	417,174.39
8. Contributed Matching Funds		0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	795,165.36	36,000.00	0.00	831,165.36
EXPENDITURES				
10. Donor-Authorized Expenditures	302,456.36	86,910.40	0.00	389,366.76
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	302,456.36	86,910.40	0.00	389,366.76
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	927,638.15	1,227.36	268.60	929,134.11

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	47,593,137.35	301	0.00	303	47,593,137.35	305	1,134,607.49	1,134,607.49	307	46,458,529.86	309
2000 - Classified Salaries	16,601,846.44	311	3,297.72	313	16,598,548.72	315	488,808.16	878,194.60	317	15,720,354.12	319
3000 - Employee Benefits	27,072,107.61	321	770,022.25	323	26,302,085.36	325	231,725.00	331,766.57	327	25,970,318.79	329
4000 - Books, Supplies Equip Replace. (6500)	8,104,103.08	331	5,187.36	333	8,098,915.72	335	304,660.18	405,998.29	337	7,692,917.43	339
5000 - Services... & 7300 - Indirect Costs	19,315,966.35	341	0.00	343	19,315,966.35	345	5,389,258.56	6,270,232.63	347	13,045,733.72	349
TOTAL					117,908,653.50	365	TOTAL		108,887,853.92	369	

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	586,873.68
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		59,892,425.59
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		0.00
14. TOTAL SALARIES AND BENEFITS.		59,892,425.59
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		55.00%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.00%
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).	108,887,853.92
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Resources 2600, 3214, 4127, 4201, 4203, 6266, 6536, 6537, 6546, 7422, 7426 are not automatically excluded in Column 4A, however were qualified for override, as none incurred teacher salaries or were required to be disbursed without regard to EC 41372

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	173,569,266.00	2,206,649.00	175,775,915.00	13,763,500.00	5,467,034.16	184,072,380.84	4,173,851.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,920,000.00		4,920,000.00		180,000.00	4,740,000.00	180,000.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,484,308.00	4,816,535.00	11,300,843.00			11,300,843.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	19,036,504.00		19,036,504.00			19,036,504.00	1,055,054.00
Compensated Absences Payable	739,854.00	(201,089.00)	538,765.00			538,765.00	
Governmental activities long-term liabilities	204,749,932.00	6,822,095.00	211,572,027.00	13,763,500.00	5,647,034.16	219,688,492.84	5,408,905.00
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

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	121,416,577.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,028,081.93
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	647,069.59
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	642,338.70
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,289,408.29
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				109,099,087.73

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,171.21
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,678.72
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.)	98,356,075.96	13,409.55
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)	98,356,075.96	13,409.55
B. Required effort (Line A.2 times 90%)	88,520,468.36	12,068.60
C. Current year expenditures (Line I.E and Line II.B)	109,099,087.73	17,678.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	66,738,073.71		66,738,073.71			59,025,251.30
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,318.44		7,318.44			6,122.22
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)	6,122.22		6,122.22	6,674.99		6,674.99
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)			6,122.22			6,674.99
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)	49,952.31		49,952.31	49,952.00		49,952.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	10,706,947.46		10,706,947.46	10,823,602.00		10,823,602.00
5. Unsecured Roll Taxes (Object 8042)	0.00		0.00	0.00		0.00
6. Prior Years' Taxes (Object 8043)	408,312.41		408,312.41	444,628.00		444,628.00
7. Supplemental Taxes (Object 8044)	513,413.45		513,413.45	378,654.00		378,654.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	5,059,174.64		5,059,174.64	5,368,453.00		5,368,453.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	18,973.87		18,973.87	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)	3,816,786.45		3,816,786.45	4,033,701.00		4,033,701.00
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)	20,573,560.59	0.00	20,573,560.59	21,098,990.00	0.00	21,098,990.00
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)	20,573,560.59	0.00	20,573,560.59	21,098,990.00	0.00	21,098,990.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,000,384.17			955,449.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,481,900.51		3,481,900.51	3,900,000.00		3,900,000.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,481,900.51	0.00	4,482,284.68	3,900,000.00	0.00	4,855,449.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFE - CY (objects 8011 and 8012)	71,223,521.41		71,223,521.41	72,099,448.00		72,099,448.00
25. LCFE/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	71,223,521.41	0.00	71,223,521.41	72,099,448.00	0.00	72,099,448.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	129,366,953.98		129,366,953.98	159,687,463.00		159,687,463.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(1,344,947.45)		(1,344,947.45)	100,000.00		100,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			66,738,073.71			59,025,251.30
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8365			1.0903
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			59,025,251.30			69,214,051.47
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			20,573,560.59			21,098,990.00
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)			734,666.40			800,998.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			42,933,975.39			52,970,510.47
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			42,933,975.39			52,970,510.47
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])			(1,344,947.45)			46,413.11
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			19,228,613.14			21,145,403.11
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)			44,278,922.84			52,924,097.36
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			19,228,613.14			
b. State Subventions (Line D8)			44,278,922.84			
c. Less: Excluded Appropriations (Line C23)			4,482,284.68			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			59,025,251.30			

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) 3,181,225.71
- 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) 87,316,165.08

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) 3.64%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,872,469.93
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,218,114.32
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	381,274.27
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,471,858.52
9. Carry-Forward Adjustment (Part IV, Line F)	396,216.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,868,074.91

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,514,088.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,157,269.87
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,889,950.31
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	459,519.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,111,735.24
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)	11,850.07
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)	0.00
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)	10,093,293.65
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	59,670.05
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,569,763.93
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,170,244.01
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,634,918.71
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)	111,672,303.32

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) 5.80%

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) 6.15%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,471,858.52</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,060,218.05</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.39%) times Part III, Line B19); zero if negative	<u>396,216.39</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.39%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>396,216.39</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>396,216.39</u>

Approved indirect cost rate: 6.39%
Highest rate used in any program: 6.39%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	50,000.00	3,195.00	6.39%
01	3010	2,438,722.07	155,834.34	6.39%
01	3182	381,156.29	24,355.88	6.39%
01	3210	274,607.42	17,547.41	6.39%
01	3215	325,097.05	20,773.70	6.39%
01	3310	1,470,008.00	93,933.00	6.39%
01	3312	85,436.10	3,601.46	4.22%
01	3385	130,370.51	8,330.68	6.39%
01	3550	90,651.00	4,532.00	5.00%
01	4035	191,771.15	12,254.17	6.39%
01	4124	91,443.33	4,572.16	5.00%
01	4127	58,231.07	3,720.96	6.39%
01	4201	8,781.01	561.10	6.39%
01	4203	39,822.60	2,544.66	6.39%
01	5810	371,863.81	23,762.10	6.39%
01	6010	110,841.94	5,542.10	5.00%
01	6266	45,240.00	2,890.83	6.39%
01	6387	454,474.47	29,040.91	6.39%
01	6388	171,477.02	6,859.07	4.00%
01	6500	15,916,959.83	46,071.54	0.29%
01	6520	96,945.00	6,194.78	6.39%
01	6536	9,400.00	600.66	6.39%
01	6537	25,000.00	1,597.50	6.39%
01	6546	364,232.75	22,843.91	6.27%
01	7370	83,066.49	5,306.92	6.39%
01	7422	78,820.00	5,036.59	6.39%
11	6391	1,258,427.06	62,938.36	5.00%
12	5058	82,971.83	5,301.89	6.39%
12	6105	1,038,557.18	66,363.82	6.39%
13	5310	2,086,684.98	114,350.33	5.48%
13	5320	382,161.36	20,942.44	5.48%
13	5330	161,357.71	8,842.40	5.48%

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	0.00		565,207.52	565,207.52
2. State Lottery Revenue	8560	1,067,254.86		471,606.30	1,538,861.16
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,067,254.86	0.00	1,036,813.82	2,104,068.68
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,067,254.86			1,067,254.86
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		203,282.65	203,282.65
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,067,254.86	0.00	203,282.65	1,270,537.51
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	833,531.17	833,531.17
D. COMMENTS:					

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

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	732,630.95	219,756.91	952,387.86	57,132.56		1,009,520.42
1110	Regular Education, K-12	74,718,091.04	9,284,213.44	84,002,304.48	5,039,193.08		89,041,497.56
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,019,295.42	365,414.74	2,384,710.16	143,055.78		2,527,765.94
3300	Independent Study Centers	309,737.66	230.94	309,968.60	18,594.63		328,563.23
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,218,888.05	26,123.82	2,245,011.87	134,675.45		2,379,687.32
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,194,096.14	115,427.93	1,309,524.07	78,556.71		1,388,080.78
4850	Migrant Education	21,700.58	0.00	21,700.58	1,301.79		23,002.37
5000-5999	Special Education	20,280,481.45	16,243.41	20,296,724.86	1,217,575.11		21,514,299.97
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	9,710.52	9,710.52	582.52		10,293.04
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					8,806.72	8,806.72
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,500.00	1,500.00
----	Other Outgo					2,082,347.53	2,082,347.53
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		850,363.49	850,363.49	529,588.82		1,379,952.31
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(278,739.24)		(278,739.24)
----	Total General Fund and Charter Schools Funds Expenditures	101,494,921.29	10,887,485.20	112,382,406.49	6,941,517.21	2,092,654.25	121,416,577.95

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	732,630.95	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	732,630.95
1110	Regular Education, K-12	58,103,198.41	2,515,333.73	1,953,470.05	6,992,718.86	3,699,051.12	735,969.09	701,804.86			16,544.92	0.00	74,718,091.04
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,613,237.93	1,100.00	0.00	373,988.88	30,576.05	0.00	392.56			0.00	0.00	2,019,295.42
3300	Independent Study Centers	309,737.66	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	309,737.66
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	2,036,973.63	(411.17)	0.00	14,133.05	168,192.54	0.00	0.00			0.00	0.00	2,218,888.05
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	471,344.34	610,719.81	112,031.99	0.00	0.00	0.00	0.00			0.00	0.00	1,194,096.14
4850	Migrant Education	21,700.58	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	21,700.58
5000-5999	Special Education	14,835,396.98	656,809.92	124.94	75.23	3,491,358.48	1,296,715.90	0.00			0.00	0.00	20,280,481.45
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	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	0.00
Total Direct Charged Costs		78,124,220.48	3,783,552.29	2,065,626.98	7,380,916.02	7,389,178.19	2,032,684.99	702,197.42	0.00	0.00	16,544.92	0.00	101,494,921.29

* 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	1,270.17	218,486.74	0.00	219,756.91
1110	Regular Education, K-12	34,941.41	9,249,272.03	0.00	9,284,213.44
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	1,270.17	364,144.57	0.00	365,414.74
3300	Independent Study Centers	230.94	0.00	0.00	230.94
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	1,847.52	24,276.30	0.00	26,123.82
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	115.48	115,312.45	0.00	115,427.93
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,960.52	7,282.89	0.00	16,243.41
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	9,710.52	0.00	9,710.52
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)	692.83	849,670.66	0.00	850,363.49
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		49,329.04	10,838,156.16	0.00	10,887,485.20

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)	1,111,735.24
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,884,320.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,224,201.21
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,220,256.45
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	101,494,921.29
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,887,485.20
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	112,382,406.49
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,569,763.93
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,170,244.01
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,237,764.49
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,977,772.43
D. Total Direct Charged and Allocated Costs (B3 + C5)		120,360,178.92
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.00%

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)	8,806.72				8,806.72
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			1,500.00		1,500.00
Other Outgo (Objects 1000-7999)				2,082,347.53	2,082,347.53
Total Other Costs	8,806.72	0.00	1,500.00	2,082,347.53	2,092,654.25

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)	195.00	0.00	1,567.10	47,566.94	10,838,156.16	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	11.00		11.00	11.00	9.00		
1110 Regular Education, K-12	302.60		302.60	302.60	381.00		
3100 Alternative Schools							
3200 Continuation Schools	11.00		11.00	11.00	15.00		
3300 Independent Study Centers	2.00		2.00	2.00			
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	16.00		16.00	16.00	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.00		1.00	1.00	4.75		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	77.60		77.60	77.60	0.30		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					0.40		
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	6.00		6.00	6.00	35.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	427.20	0.00	427.20	427.20	446.45	0.00	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									1,144	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,255,386.17	0.00	0.00	101,978.04	276,944.89	5,986,083.43		8,620,392.53	
2000-2999	Classified Salaries	605,153.30	0.00	0.00	0.00	161,220.31	2,595,651.76		3,362,025.37	
3000-3999	Employee Benefits	901,410.90	0.00	0.00	30,989.63	120,430.78	2,610,371.47		3,663,202.78	
4000-4999	Books and Supplies	13,657.37	0.00	0.00	0.00	0.00	78,076.81		91,734.18	
5000-5999	Services and Other Operating Expenditures	336,015.74	0.00	0.00	0.00	25.00	4,200,647.86		4,536,688.60	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	6,437.99		6,437.99	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	4,111,623.48	0.00	0.00	132,967.67	558,620.98	15,477,269.32	0.00	20,280,481.45	
7310	Transfers of Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	168,648.07		183,173.53	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations	16,243.38							16,243.38	
	Total Indirect Costs and PCR Allocations	30,768.84	0.00	0.00	0.00	0.00	168,648.07	0.00	199,416.91	
	TOTAL COSTS	4,142,392.32	0.00	0.00	132,967.67	558,620.98	15,645,917.39	0.00	20,479,898.36	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	38,454.60	0.00	0.00	0.00	171,233.77	888,750.66		1,098,439.03	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	26,226.91	66,579.20		92,806.11	
3000-3999	Employee Benefits	10,569.04	0.00	0.00	0.00	58,943.22	258,274.24		327,786.50	
4000-4999	Books and Supplies	2,230.04	0.00	0.00	0.00	0.00	0.00		2,230.04	
5000-5999	Services and Other Operating Expenditures	55,093.57	0.00	0.00	0.00	25.00	0.00		55,118.57	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	106,347.25	0.00	0.00	0.00	256,428.90	1,213,604.10	0.00	1,576,380.25	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	97,534.46		97,534.46	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	97,534.46	0.00	97,534.46	
	TOTAL BEFORE OBJECT 8980	106,347.25	0.00	0.00	0.00	256,428.90	1,311,138.56	0.00	1,673,914.71	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									13,008.83
	TOTAL COSTS									1,660,905.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,216,931.57	0.00	0.00	101,978.04	105,711.12	5,097,332.77		7,521,953.50
2000-2999	Classified Salaries	605,153.30	0.00	0.00	0.00	134,993.40	2,529,072.56		3,269,219.26
3000-3999	Employee Benefits	890,841.86	0.00	0.00	30,989.63	61,487.56	2,352,097.23		3,335,416.28
4000-4999	Books and Supplies	11,427.33	0.00	0.00	0.00	0.00	78,076.81		89,504.14
5000-5999	Services and Other Operating Expenditures	280,922.17	0.00	0.00	0.00	0.00	4,200,647.86		4,481,570.03
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	6,437.99		6,437.99
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,005,276.23	0.00	0.00	132,967.67	302,192.08	14,263,665.22	0.00	18,704,101.20
7310	Transfers of Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	71,113.61		85,639.07
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	16,243.38							16,243.38
	Total Indirect Costs and PCR Allocations	30,768.84	0.00	0.00	0.00	0.00	71,113.61	0.00	101,882.45
	TOTAL BEFORE OBJECT 8980	4,036,045.07	0.00	0.00	132,967.67	302,192.08	14,334,778.83	0.00	18,805,983.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								13,008.83
	TOTAL COSTS								18,818,992.48
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	(789.10)	0.00	0.00	0.00	0.00	0.00		(789.10)
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	(789.10)	0.00	0.00	0.00	0.00	0.00	0.00	(789.10)
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	(789.10)	0.00	0.00	0.00	0.00	0.00	0.00	(789.10)
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								13,008.83
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								12,223,483.40
	TOTAL COSTS								12,235,703.13

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	18,793,699.00	13,498,165.00
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	18,793,699.00	13,498,165.00
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	_____	
2. Enter any adjustments not included in Line C1 (explain below)	_____	

3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)		0.00

SELPA: (??) _____

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e) _____

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	20,479,898.36		
b. Less: Expenditures paid from federal sources	1,660,905.88		
c. Expenditures paid from state and local sources	18,818,992.48	18,793,699.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		18,793,699.00	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,818,992.48	18,793,699.00	25,293.48

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	20,479,898.36		
b. Less: Expenditures paid from federal sources	1,660,905.88		
c. Expenditures paid from state and local sources	18,818,992.48	18,793,699.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		18,793,699.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,818,992.48	18,793,699.00	
d. Special education unduplicated pupil count	1,144	1,157	
e. Per capita state and local expenditures (A2c/A2d)	16,450.17	16,243.47	206.70

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	12,235,703.13	13,498,165.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,498,165.00</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,235,703.13</u>	<u>13,498,165.00</u>	<u>(1,262,461.87)</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	12,235,703.13	13,498,165.00	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>13,498,165.00</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,235,703.13</u>	<u>13,498,165.00</u>	
b. Special education unduplicated pupil count	<u>1,144</u>	<u>1,157</u>	
c. Per capita local expenditures (B2a/B2b)	<u>10,695.54</u>	<u>11,666.52</u>	<u>(970.98)</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,144
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,354,027.00	0.00	0.00	101,979.00	279,890.00	5,894,756.00		8,630,652.00
2000-2999	Classified Salaries	599,651.00	0.00	0.00	0.00	163,245.00	2,297,455.00		3,060,351.00
3000-3999	Employee Benefits	1,165,343.00	0.00	0.00	39,028.00	145,679.00	3,025,565.00		4,375,615.00
4000-4999	Books and Supplies	31,373.00	0.00	0.00	8,031.00	2,000.00	588,689.00		630,093.00
5000-5999	Services and Other Operating Expenditures	309,018.00	0.00	0.00	0.00	1,293.00	4,888,760.00		5,199,071.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,459,412.00	0.00	0.00	149,038.00	592,107.00	16,695,225.00	0.00	21,895,782.00
7310	Transfers of Indirect Costs	22,302.00	0.00	0.00	0.00	3,571.00	219,238.00		245,111.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	22,302.00	0.00	0.00	0.00	3,571.00	219,238.00	0.00	245,111.00
	TOTAL COSTS	4,481,714.00	0.00	0.00	149,038.00	595,678.00	16,914,463.00	0.00	22,140,893.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,315,572.00	0.00	0.00	101,979.00	105,712.00	4,612,602.00		7,135,865.00
2000-2999	Classified Salaries	599,651.00	0.00	0.00	0.00	135,444.00	2,212,177.00		2,947,272.00
3000-3999	Employee Benefits	1,154,026.00	0.00	0.00	39,028.00	84,593.00	2,717,216.00		3,994,863.00
4000-4999	Books and Supplies	21,788.00	0.00	0.00	8,031.00	0.00	203,244.00		233,063.00
5000-5999	Services and Other Operating Expenditures	309,018.00	0.00	0.00	0.00	0.00	4,888,760.00		5,197,778.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,400,055.00	0.00	0.00	149,038.00	325,749.00	14,633,999.00	0.00	19,508,841.00
7310	Transfers of Indirect Costs	22,216.00	0.00	0.00	0.00	0.00	61,732.00		83,948.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	22,216.00	0.00	0.00	0.00	0.00	61,732.00	0.00	83,948.00
	TOTAL BEFORE OBJECT 8980	4,422,271.00	0.00	0.00	149,038.00	325,749.00	14,695,731.00	0.00	19,592,789.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								13,990.00
	TOTAL COSTS								19,606,779.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									13,990.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									12,953,264.00
	TOTAL COSTS									12,967,254.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,144
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,255,386.17	0.00	0.00	101,978.04	276,944.89	5,986,083.43		8,620,392.53
2000-2999	Classified Salaries	605,153.30	0.00	0.00	0.00	161,220.31	2,595,651.76		3,362,025.37
3000-3999	Employee Benefits	901,410.90	0.00	0.00	30,989.63	120,430.78	2,610,371.47		3,663,202.78
4000-4999	Books and Supplies	13,657.37	0.00	0.00	0.00	0.00	78,076.81		91,734.18
5000-5999	Services and Other Operating Expenditures	336,015.74	0.00	0.00	0.00	25.00	4,200,647.86		4,536,688.60
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	6,437.99		6,437.99
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,111,623.48	0.00	0.00	132,967.67	558,620.98	15,477,269.32	0.00	20,280,481.45
7310	Transfers of Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	168,648.07		183,173.53
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	16,243.38							16,243.38
	Total Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	168,648.07	0.00	183,173.53
	TOTAL COSTS	4,126,148.94	0.00	0.00	132,967.67	558,620.98	15,645,917.39	0.00	20,463,654.98
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	38,454.60	0.00	0.00	0.00	171,233.77	888,750.66		1,098,439.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	26,226.91	66,579.20		92,806.11
3000-3999	Employee Benefits	10,569.04	0.00	0.00	0.00	58,943.22	258,274.24		327,786.50
4000-4999	Books and Supplies	2,230.04	0.00	0.00	0.00	0.00	0.00		2,230.04
5000-5999	Services and Other Operating Expenditures	55,093.57	0.00	0.00	0.00	25.00	0.00		55,118.57
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	106,347.25	0.00	0.00	0.00	256,428.90	1,213,604.10	0.00	1,576,380.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	97,534.46		97,534.46
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	97,534.46	0.00	97,534.46
	TOTAL BEFORE OBJECT 8980	106,347.25	0.00	0.00	0.00	256,428.90	1,311,138.56	0.00	1,673,914.71
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								13,008.83
	TOTAL COSTS								1,660,905.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,216,931.57	0.00	0.00	101,978.04	105,711.12	5,097,332.77		7,521,953.50
2000-2999	Classified Salaries	605,153.30	0.00	0.00	0.00	134,993.40	2,529,072.56		3,269,219.26
3000-3999	Employee Benefits	890,841.86	0.00	0.00	30,989.63	61,487.56	2,352,097.23		3,335,416.28
4000-4999	Books and Supplies	11,427.33	0.00	0.00	0.00	0.00	78,076.81		89,504.14
5000-5999	Services and Other Operating Expenditures	280,922.17	0.00	0.00	0.00	0.00	4,200,647.86		4,481,570.03
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	6,437.99		6,437.99
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,005,276.23	0.00	0.00	132,967.67	302,192.08	14,263,665.22	0.00	18,704,101.20
7310	Transfers of Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	71,113.61		85,639.07
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	16,243.38							16,243.38
	Total Indirect Costs	14,525.46	0.00	0.00	0.00	0.00	71,113.61	0.00	85,639.07
	TOTAL BEFORE OBJECT 8980	4,019,801.69	0.00	0.00	132,967.67	302,192.08	14,334,778.83	0.00	18,789,740.27
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								13,008.83
	TOTAL COSTS								18,802,749.10
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	(789.10)	0.00	0.00	0.00	0.00	0.00		(789.10)
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	(789.10)	0.00	0.00	0.00	0.00	0.00	0.00	(789.10)
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	(789.10)	0.00	0.00	0.00	0.00	0.00	0.00	(789.10)
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								13,008.83
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								12,223,483.40
	TOTAL COSTS								12,235,703.13

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

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ 0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00 (f)	

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	22,140,893.00		
b. Less: Expenditures paid from federal sources	2,534,114.00		
c. Expenditures paid from state and local sources	19,606,779.00	18,818,992.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(16,243.00)	
Comparison year's expenditures, adjusted for MOE calculation		18,802,749.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,606,779.00	18,802,749.00	804,030.00

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	22,140,893.00		
b. Less: Expenditures paid from federal sources	2,534,114.00		
c. Expenditures paid from state and local sources	19,606,779.00	18,802,749.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,802,749.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,606,779.00	18,802,749.00	
d. Special education unduplicated pupil count	1144	1144	
e. Per capita state and local expenditures (A2c/A2d)	17,138.79	16,435.97	702.82

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

Unaudited Actuals
2022-23 Budget
Technical Review Checks

Azusa 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. PASSED

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	2600	-299,904.33

Explanation: Fund 01, Resource 2600 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

01	6266	-559,956.83
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Explanation: Fund 01, Resource 6266 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

01	6300	-2,374.83
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Explanation: Fund 01, Resource 6300 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

Total of negative resource balances for Fund 01			-862,235.99
12	5058		-5,522.47
Explanation:Fund 12, Resource 5058 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim			
Total of negative resource balances for Fund 12			-5,522.47
13	0000		-50,040.39
Explanation:Fund 13, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.			
13	5320		-14,020.30
Explanation:Fund 13, Resource 5320 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim			
Total of negative resource balances for Fund 13			-64,060.69
25	0000		-45,735.75
Explanation:Fund 25, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.			
Total of negative resource balances for Fund 25			-45,735.75
35	0000		-344,581.44
Explanation:Fund 35, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.			
Total of negative resource balances for Fund 35			-344,581.44

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	2600	9790	-299,904.33
Explanation:Fund 01, Resource 2600 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim			
01	6266	9790	-559,956.83
Explanation:Fund 01, Resource 6266 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim			

01 6300 9790 -2,374.83
Explanation:Fund 01, Resource 6300 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

12 5058 9790 -5,522.47
Explanation:Fund 12, Resource 5058 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

13 0000 9790 -50,040.39
Explanation:Fund 13, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

13 5320 9790 -14,020.30
Explanation:Fund 13, Resource 5320 has a negative ending balance due to the beginning balance being less than projected at Estimated Actuals. Budget Revisions will be completed, and available for review at First Interim

25 0000 9790 -45,735.75
Explanation:Fund 25, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

35 0000 9790 -344,581.44
Explanation:Fund 35, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

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 exist in the following form(s) that must be corrected before an official export can be completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. (Note: During the unaudited actual and interim periods, although not required reports, the special education maintenance of effort reports (SEMA, SEMB, and SEMAI) are included in this check to ensure their accuracy.) EXCEPTION

Form SEMB

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

Checks Completed.

Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Azusa 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. PASSED

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EFB-POSITIVE - (W) - 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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
13	0000	-70,040.39
Explanation: Fund 13, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.		
Total of negative resource balances for Fund 13		-70,040.39
25	0000	-51,735.75
Explanation: Fund 25, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.		
Total of negative resource balances for Fund 25		-51,735.75
35	0000	-394,581.44
Explanation: Fund 35, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.		
Total of negative resource balances for Fund 35		-394,581.44

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	3215	5800	-1,200.00
Explanation: Stalte dated/canceled check from prior fiscal year posted to account without offsetting current year expenditures.			
01	4127	5800	-600.00
Explanation: Stalte dated/canceled check from prior fiscal year posted to account without offsetting current year expenditures.			
01	6520	4400	-358.00
Explanation: Stalte dated/canceled check from prior fiscal year posted to account without offsetting current year expenditures.			
13	0000	9790	-70,040.39
Explanation: Fund 13, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.			
13	5310	8634	-18,789.81
Explanation: Due to provisions allowing all students to receive meals at no cost, the District is working on returning all funds on account.			
25	0000	9790	-51,735.75

Explanation:Fund 25, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

35 0000 9790 -394,581.44

Explanation:Fund 35, Resource 0000 is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

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

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
11	0000	-7,880.68

Explanation:Fund 11, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

12 0000 -1,950.16

Explanation:Fund 12, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

13 0000 -57,013.76

Explanation:Fund 13, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

17 0000 -109,609.81

Explanation:Fund 17, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

25 0000 -34,698.99

Explanation:Fund 25, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

35 0000 -361,949.35

Explanation:Fund 35, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

40 0000 -334,335.49

Explanation:Fund 40, Resource 0000 Revenue is negative due to the GASB72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021.

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

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	6387	2100	-408.65

Explanation:Function 2100 erroneously used instead of 1100

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) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:
EXCEPTION

<u>Long-Term Liability Type</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
DEBT.GOV.OPEB.9664	19,036,504.00	19,036,504.00

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.

Presentation





Azusa
Unified School District

2021-2022 Unaudited Actuals



What are Unaudited Actuals

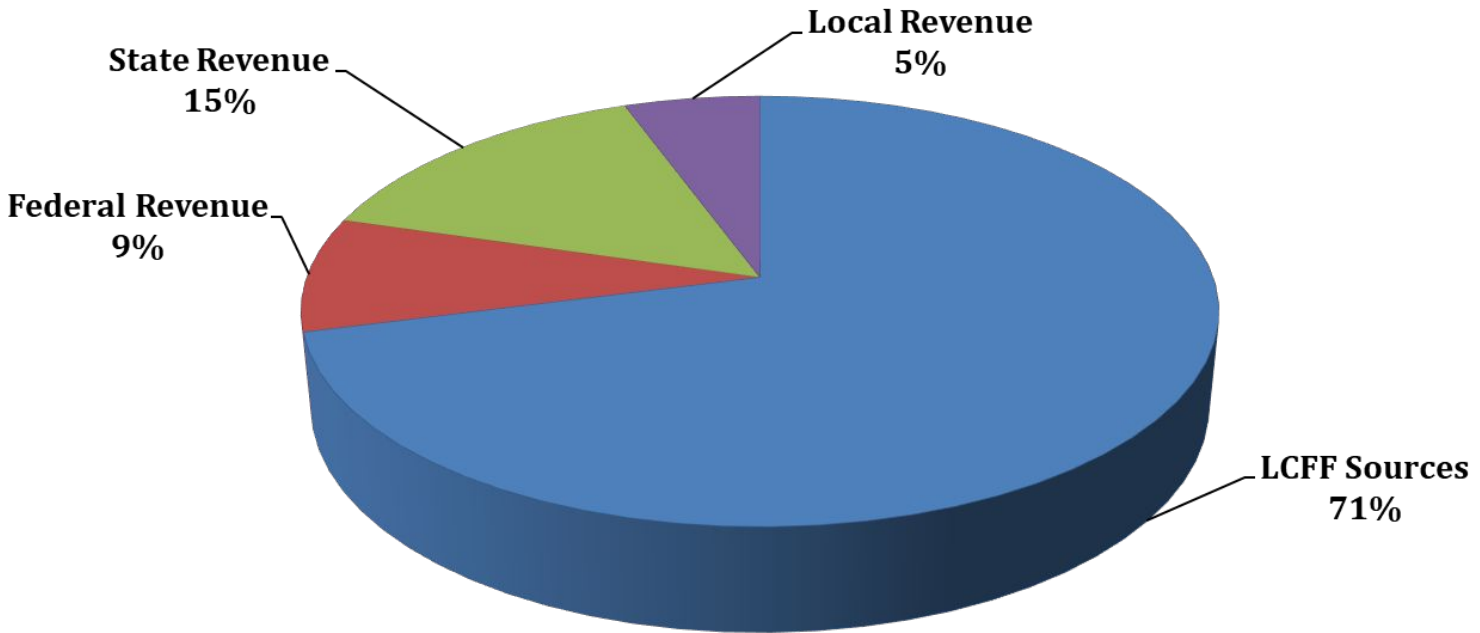
- ▷ Education Code 42100 Requirement
- ▷ District prepared year-end financial statements as of June 30th using the State Account Code Structure (SACS) for all District funds
- ▷ Report of activities in all District funds, identifying unspent funds or reserves that are carried forward into future years
- ▷ Used by external auditors to prepare the audited financial statements
- ▷ June - presented 2021-2022 Estimated Actuals during the 2022-2023 Budget adoption process
- ▷ Must be Board approved and filed with the County Office of Education by September 15



1.

General Fund Revenues

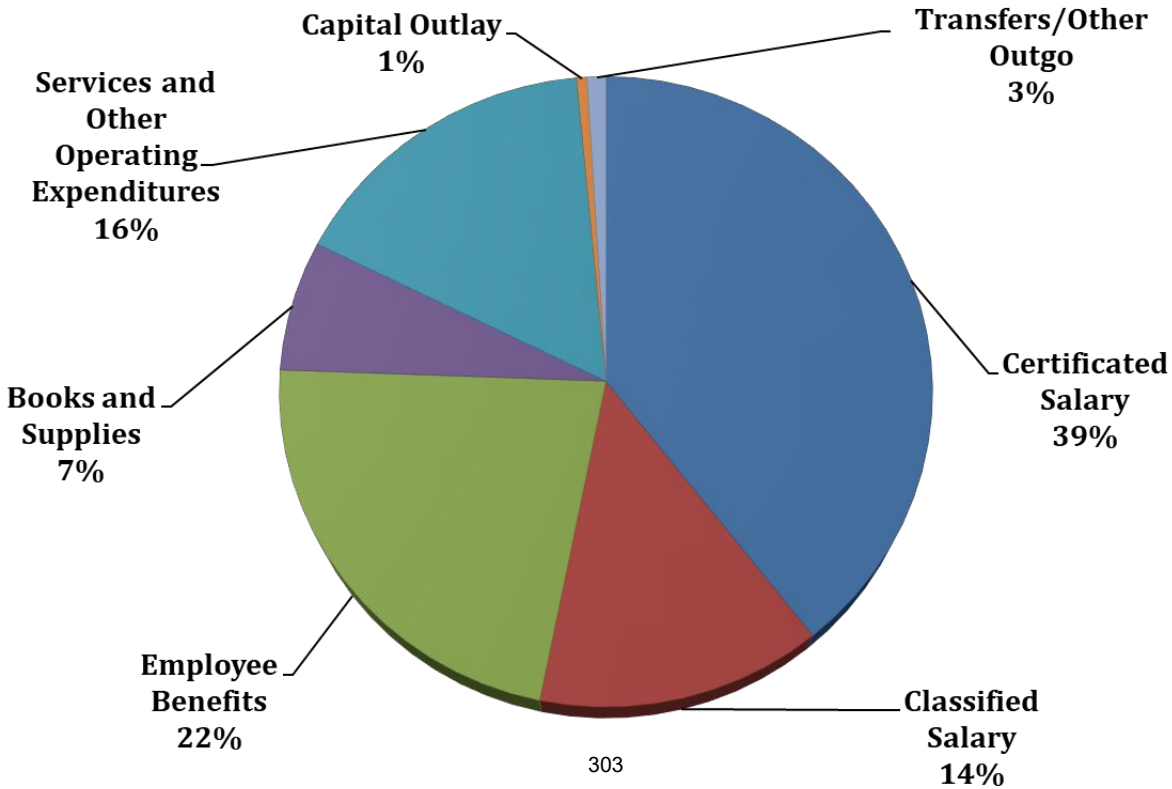
General Fund Revenue: \$129,366,954



2.

General Fund Expenditures

General Fund Expenditures: \$120,774,239



3.

Revenues to Expenditures

Excess of Revenues Over Expenditures

Total Revenues	\$129,366,954
<i>Less:</i>	
Total Expenditures and Transfers Out	<u>\$120,774,239</u>
Change in Ending Fund Balance	\$8,592,715



Component of the Ending Fund Balance

Unrestricted Ending Fund Balance

