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			20	021-22 Estimated Actua	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	148,242,324.00	0.00	148,242,324.00	143,474,029.00	0.00	143,474,029.00	-3.2%
2) Federal Revenue		8100-8299	0.00	11,982,380.00	11,982,380.00	0.00	9,558,628.00	9,558,628.00	-20.2%
3) Other State Revenue		8300-8599	2,863,332.00	16,174,128.00	19,037,460.00	2,773,904.00	9,765,019.00	12,538,923.00	-34.1%
4) Other Local Revenue		8600-8799	2,020,284.00	4,526,462.00	6,546,746.00	1,883,272.00	3,663,744.00	5,547,016.00	-15.3%
5) TOTAL, REVENUES			153,125,940.00	32,682,970.00	185,808,910.00	148,131,205.00	22,987,391.00	171,118,596.00	-7.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	61,979,310.00	14,184,206.00	76,163,516.00	62,918,827.00	13,763,194.00	76,682,021.00	0.7%
2) Classified Salaries		2000-2999	19,055,356.00	8,685,211.00	27,740,567.00	20,131,274.00	9,408,325.00	29,539,599.00	6.5%
3) Employ ee Benefits		3000-3999	27,163,994.00	12,651,415.00	39,815,409.00	30,152,196.00	14,244,733.00	44,396,929.00	11.5%
4) Books and Supplies		4000-4999	6,943,433.00	10,479,082.00	17,422,515.00	8,150,032.00	9,049,233.00	17,199,265.00	-1.3%
5) Services and Other Operating Expenditures		5000-5999	11,009,281.00	11,716,178.00	22,725,459.00	11,736,336.00	3,736,051.00	15,472,387.00	-31.9%
6) Capital Outlay		6000-6999	1,699,299.00	381,541.00	2,080,840.00	115,526.00	30,351.00	145,877.00	-93.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,524,603.00	740,706.00	2,265,309.00	1,830,112.00	875,405.00	2,705,517.00	19.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,251,415.00)	1,251,415.00	0.00	(1,769,375.00)	1,444,712.00	(324,663.00)	New
9) TOTAL, EXPENDITURES			128,123,861.00	60,089,754.00	188,213,615.00	133,264,928.00	52,552,004.00	185,816,932.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,002,079.00	(27,406,784.00)	(2,404,705.00)	14,866,277.00	(29,564,613.00)	(14,698,336.00)	511.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,032,529.00)	(1,372,176.00)	(2,404,705.00)	(10,835,898.00)	(3,862,438.00)	(14,698,336.00)	511.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.0%

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			20	021-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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)			47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.0%
2) Ending Balance, June 30 (E + F1e)			46,006,881.00	11,125,400.00	57,132,281.00	35,170,983.00	7,262,962.00	42,433,945.00	-25.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	325,374.92	0.00	325,374.92	325,375.00	0.00	325,375.00	0.0%
Prepaid Items		9713	956,771.30	0.00	956,771.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,125,400.00	11,125,400.00	0.00	7,262,972.00	7,262,972.00	-34.7%
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	17,063,101.00	0.00	17,063,101.00	New
d) Assigned									
Other Assignments		9780	39,230,451.78	0.00	39,230,451.78	12,437,255.00	0.00	12,437,255.00	-68.3%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,479,283.00	0.00	5,479,283.00	5,330,252.00	0.00	5,330,252.00	-2.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(10.00)	(10.00)	New
G. ASSETS							-		
1) Cash									
a) in County Treasury		9110	61,182,649.91	959,591.13	62,142,241.04				
Fair Value Adjustment to Cash in County Treasury		9111	31,697.11	0.00	31,697.11				
b) in Banks		9120	38,540.97	0.00	38,540.97				
c) in Revolving Cash Account		9130	15,000.00	0.00	15,000.00				
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	184,565.51	(520,904.75)	(336,339.24)				
4) Due from Grantor Government		9290	49,917.54	673,880.28	723,797.82				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	325,374.92	0.00	325,374.92				
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			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
7) Prepaid Expenditures		9330	956,771.30	0.00	956,771.30				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			62,784,517.26	1,112,566.66	63,897,083.92				
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 Pay able		9500	150,877.57	44,040.10	194,917.67				
2) Due to Grantor Governments		9590	1,292,276.31	15,105.97	1,307,382.28				
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	192,109.03	192,109.03				
6) TOTAL, LIABILITIES			1,443,153.88	251,255.10	1,694,408.98				
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									
(G9 + H2) - (I6 + J2)			61,341,363.38	861,311.56	62,202,674.94				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	70,526,772.00	0.00	70,526,772.00	72,943,320.00	0.00	72,943,320.00	3.4%
Education Protection Account State Aid - Current Year		8012	38,293,182.00	0.00	38,293,182.00	34,872,978.00	0.00	34,872,978.00	-8.9%
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	240,832.00	0.00	240,832.00	240,832.00	0.00	240,832.00	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	33,939,913.00	0.00	33,939,913.00	33,939,913.00	0.00	33,939,913.00	0.0%
Unsecured Roll Taxes		8042	1,686,619.00	0.00	1,686,619.00	1,686,619.00	0.00	1,686,619.00	0.0%
Prior Years' Taxes		8043	16,763.00	0.00	16,763.00	16,763.00	0.00	16,763.00	0.0%
Supplemental Taxes		8044	623,561.00	0.00	623,561.00	623,561.00	0.00	623,561.00	0.0%

			20	021-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Education Revenue Augmentation Fund (ERAF)		8045	4,261,266.00	0.00	4,261,266.00	4,261,266.00	0.00	4,261,266.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	3,425,254.00	0.00	3,425,254.00	0.00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Roy alties 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			153,014,162.00	0.00	153,014,162.00	148,585,252.00	0.00	148,585,252.00	-2.9
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(817,000.00)		(817,000.00)	(817,000.00)		(817,000.00)	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,954,838.00)	0.00	(3,954,838.00)	(4,294,223.00)	0.00	(4,294,223.00)	8.6
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			148,242,324.00	0.00	148,242,324.00	143,474,029.00	0.00	143,474,029.00	-3.2
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	1,439,876.00	1,439,876.00	0.00	2,520,725.00	2,520,725.00	75.1
Special Education Discretionary Grants		8182	0.00	27,760.00	27,760.00	0.00	42,160.00	42,160.00	51.9
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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		1,826,667.00	1,826,667.00		2,807,388.00	2,807,388.00	53.79
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		432,943.00	432,943.00		438,073.00	438,073.00	1.2
Title III, Part A, Immigrant Student Program	4201	8290		26,133.00	26,133.00		72,941.00	72,941.00	179.1
Title III, Part A, English Learner Program	4203	8290		374,523.00	374,523.00		436,995.00	436,995.00	16.7
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0
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			20	021-22 Estimated Actua	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		7,338.00	7,338.00		210,490.00	210,490.00	2,768.5%
Career and Technical Education	3500-3599	8290		112,803.00	112,803.00		133,021.00	133,021.00	17.9%
All Other Federal Revenue	All Other	8290	0.00	7,734,337.00	7,734,337.00	0.00	2,896,835.00	2,896,835.00	-62.5%
TOTAL, FEDERAL REVENUE			0.00	11,982,380.00	11,982,380.00	0.00	9,558,628.00	9,558,628.00	-20.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	621,914.00	0.00	621,914.00	617,095.00	0.00	617,095.00	-0.8%
Lottery - Unrestricted and Instructional Materials		8560	2,159,930.00	866,603.00	3,026,533.00	2,074,809.00	827,378.00	2,902,187.00	-4.1%
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		0.00	0.00		0.00	0.00	0.0%
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		590,958.00	590,958.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	81,488.00	14,716,567.00	14,798,055.00	82,000.00	8,937,641.00	9,019,641.00	-39.0%

			20	21-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, OTHER STATE REVENUE			2,863,332.00	16,174,128.00	19,037,460.00	2,773,904.00	9,765,019.00	12,538,923.00	-34.1%
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	101,991.00	0.00	101,991.00	102,000.00	0.00	102,000.00	0.0%
Interest		8660	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	131,778.00	0.00	131,778.00	120,000.00	0.00	120,000.00	-8.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			20	021-22 Estimated Actua	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Local Revenue		8699	1,186,515.00	1,884,718.00	3,071,233.00	1,061,272.00	766,790.00	1,828,062.00	-40.5%
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		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,641,744.00	2,641,744.00		2,896,954.00	2,896,954.00	9.7%
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			2,020,284.00	4,526,462.00	6,546,746.00	1,883,272.00	3,663,744.00	5,547,016.00	-15.3%
TOTAL, REVENUES			153,125,940.00	32,682,970.00	185,808,910.00	148,131,205.00	22,987,391.00	171,118,596.00	-7.9%
CERTIFICATED SALARIES									'
Certificated Teachers' Salaries		1100	52,633,235.00	8,980,604.00	61,613,839.00	53,194,650.00	7,429,686.00	60,624,336.00	-1.6%
Certificated Pupil Support Salaries		1200	2,253,414.00	3,675,562.00	5,928,976.00	2,472,828.00	4,410,285.00	6,883,113.00	16.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,327,440.00	474,869.00	6,802,309.00	6,514,904.00	485,577.00	7,000,481.00	2.9%
Other Certificated Salaries		1900	765,221.00	1,053,171.00	1,818,392.00	736,445.00	1,437,646.00	2,174,091.00	19.6%
TOTAL, CERTIFICATED SALARIES			61,979,310.00	14,184,206.00	76,163,516.00	62,918,827.00	13,763,194.00	76,682,021.00	0.7%
CLASSIFIED SALARIES			7						
Classified Instructional Salaries		2100	1,362,945.00	4,854,995.00	6,217,940.00	1,598,434.00	5,077,525.00	6,675,959.00	7.4%
Classified Support Salaries		2200	9,274,189.00	2,504,997.00	11,779,186.00	10,835,500.00	2,631,071.00	13,466,571.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	2,013,793.00	521,676.00	2,535,469.00	2,070,517.00	594,702.00	2,665,219.00	5.1%
Clerical, Technical and Office Salaries		2400	5,926,441.00	739,809.00	6,666,250.00	4,992,461.00	1,039,497.00	6,031,958.00	-9.5%
Other Classified Salaries		2900	477,988.00	63,734.00	541,722.00	634,362.00	65,530.00	699,892.00	29.2%
TOTAL, CLASSIFIED SALARIES			19,055,356.00	8,685,211.00	27,740,567.00	20,131,274.00	9,408,325.00	29,539,599.00	6.5%
EMPLOYEE BENEFITS									"

			20	021-22 Estimated Actua	Is		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
STRS		3101-3102	10,205,323.00	7,694,438.00	17,899,761.00	11,896,906.00	8,020,434.00	19,917,340.00	11.3%
PERS		3201-3202	4,032,734.00	1,673,527.00	5,706,261.00	5,096,135.00	2,419,662.00	7,515,797.00	31.7%
OASDI/Medicare/Alternative		3301-3302	2,210,491.00	867,616.00	3,078,107.00	2,332,744.00	963,770.00	3,296,514.00	7.1%
Health and Welfare Benefits		3401-3402	8,365,646.00	1,908,099.00	10,273,745.00	8,987,971.00	2,328,360.00	11,316,331.00	10.1%
Unemploy ment Insurance		3501-3502	402,877.00	114,910.00	517,787.00	415,291.00	115,803.00	531,094.00	2.6%
Workers' Compensation		3601-3602	1,380,873.00	392,825.00	1,773,698.00	1,423,149.00	396,704.00	1,819,853.00	2.6%
OPEB, Allocated		3701-3702	566,050.00	0.00	566,050.00	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,163,994.00	12,651,415.00	39,815,409.00	30,152,196.00	14,244,733.00	44,396,929.00	11.5%
BOOKS AND SUPPLIES									"
Approved Textbooks and Core Curricula Materials		4100	736,372.00	3,356,904.00	4,093,276.00	701,218.00	2,435,365.00	3,136,583.00	-23.4%
Books and Other Reference Materials		4200	49,173.00	281,909.00	331,082.00	14,983.00	800.00	15,783.00	-95.2%
Materials and Supplies		4300	5,050,363.00	3,957,530.00	9,007,893.00	6,144,457.00	6,404,187.00	12,548,644.00	39.3%
Noncapitalized Equipment		4400	1,107,525.00	2,882,739.00	3,990,264.00	1,289,374.00	208,881.00	1,498,255.00	-62.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,943,433.00	10,479,082.00	17,422,515.00	8,150,032.00	9,049,233.00	17,199,265.00	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	89,012.00	116,185.00	205,197.00	207,846.00	71,264.00	279,110.00	36.0%
Dues and Memberships		5300	90,608.00	750.00	91,358.00	102,162.00	900.00	103,062.00	12.8%
Insurance		5400 - 5450	1,163,871.00	0.00	1,163,871.00	1,338,452.00	0.00	1,338,452.00	15.0%
Operations and Housekeeping Services		5500	3,942,732.00	2,511.00	3,945,243.00	4,153,352.00	15,300.00	4,168,652.00	5.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	473,753.00	788,441.00	1,262,194.00	719,095.00	613,328.00	1,332,423.00	5.6%
Transfers of Direct Costs		5710	(19,537.00)	19,539.00	2.00	(58,000.00)	58,000.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(5,870.00)	151.00	(5,719.00)	(14,000.00)	0.00	(14,000.00)	144.8%
Professional/Consulting Services and Operating Expenditures		5800	4,848,254.00	9,585,986.00	14,434,240.00	4,744,875.00	2,961,709.00	7,706,584.00	-46.6%
Communications		5900	426,458.00	1,202,615.00	1,629,073.00	542,554.00	15,550.00	558,104.00	-65.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,009,281.00	11,716,178.00	22,725,459.00	11,736,336.00	3,736,051.00	15,472,387.00	-31.9%
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%
California Department of Education								Printed: 6/9/2022	10.44.20 AM

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			20	21-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Buildings and Improvements of Buildings		6200	516,644.00	0.00	516,644.00	5,000.00	0.00	5,000.00	-99.0%
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	1,162,523.00	381,541.00	1,544,064.00	110,526.00	30,351.00	140,877.00	-90.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	20,132.00	0.00	20,132.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,699,299.00	381,541.00	2,080,840.00	115,526.00	30,351.00	145,877.00	-93.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	2.00	0.00	2.00	0.00	18,000.00	18,000.00	899,900.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,489,023.00	730,750.00	2,219,773.00	1,793,759.00	847,284.00	2,641,043.00	19.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			20	21-22 Estimated Actua	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Debt Service - Principal		7439	35,578.00	9,956.00	45,534.00	36,353.00	10,121.00	46,474.00	2.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,524,603.00	740,706.00	2,265,309.00	1,830,112.00	875,405.00	2,705,517.00	19.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,251,415.00)	1,251,415.00	0.00	(1,444,712.00)	1,444,712.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(324,663.00)	0.00	(324,663.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,251,415.00)	1,251,415.00	0.00	(1,769,375.00)	1,444,712.00	(324,663.00)	New
TOTAL, EXPENDITURES			128,123,861.00	60,089,754.00	188,213,615.00	133,264,928.00	52,552,004.00	185,816,932.00	-1.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									<u></u> "
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%

			20	021-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	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			(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%

			2	021-22 Estimated Actua	Is		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	148,242,324.00	0.00	148,242,324.00	143,474,029.00	0.00	143,474,029.00	-3.2%
2) Federal Revenue		8100-8299	0.00	11,982,380.00	11,982,380.00	0.00	9,558,628.00	9,558,628.00	-20.2%
3) Other State Revenue		8300-8599	2,863,332.00	16,174,128.00	19,037,460.00	2,773,904.00	9,765,019.00	12,538,923.00	-34.1%
4) Other Local Revenue		8600-8799	2,020,284.00	4,526,462.00	6,546,746.00	1,883,272.00	3,663,744.00	5,547,016.00	-15.3%
5) TOTAL, REVENUES			153,125,940.00	32,682,970.00	185,808,910.00	148,131,205.00	22,987,391.00	171,118,596.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		72,965,657.00	37,905,607.00	110,871,264.00	76,380,130.00	31,825,204.00	108,205,334.00	-2.4%
2) Instruction - Related Services	2000-2999		22,644,373.00	7,058,449.00	29,702,822.00	20,169,713.00	6,029,128.00	26,198,841.00	-11.8%
3) Pupil Services	3000-3999		11,377,131.00	6,640,263.00	18,017,394.00	12,540,508.00	6,946,764.00	19,487,272.00	8.2%
4) Ancillary Services	4000-4999		1,088,553.00	40,079.00	1,128,632.00	1,450,441.00	40,079.00	1,490,520.00	32.1%
5) Community Services	5000-5999		144,980.00	0.00	144,980.00	290,945.00	0.00	290,945.00	100.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,675,267.00	2,002,063.00	7,677,330.00	7,156,569.00	1,484,805.00	8,641,374.00	12.6%
8) Plant Services	8000-8999		12,703,297.00	5,702,587.00	18,405,884.00	13,446,510.00	5,350,619.00	18,797,129.00	2.1%
9) Other Outgo	9000-9999	Except 7600- 7699	1,524,603.00	740,706.00	2,265,309.00	1,830,112.00	875,405.00	2,705,517.00	19.4%
10) TOTAL, EXPENDITURES			128,123,861.00	60,089,754.00	188,213,615.00	133,264,928.00	52,552,004.00	185,816,932.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,002,079.00	(27,406,784.00)	(2,404,705.00)	14,866,277.00	(29,564,613.00)	(14,698,336.00)	511.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,034,608.00)	26,034,608.00	0.00	(25,702,175.00)	25,702,175.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-	(1,032,529.00)	(1,372,176.00)	(2,404,705.00)	(10,835,898.00)	(3,862,438.00)	(14,698,336.00)	511.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									••
a) As of July 1 - Unaudited		9791	47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.0%

			2	021-22 Estimated Actua	Is	2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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)			47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			47,039,410.00	12,497,576.00	59,536,986.00	46,006,881.00	11,125,400.00	57,132,281.00	-4.09
2) Ending Balance, June 30 (E + F1e)			46,006,881.00	11,125,400.00	57,132,281.00	35,170,983.00	7,262,962.00	42,433,945.00	-25.79
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.09
Stores		9712	325,374.92	0.00	325,374.92	325,375.00	0.00	325,375.00	0.0%
Prepaid Items		9713	956,771.30	0.00	956,771.30	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	11,125,400.00	11,125,400.00	0.00	7,262,972.00	7,262,972.00	-34.79
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	17,063,101.00	0.00	17,063,101.00	Nev
d) Assigned									
Other Assignments (by Resource/Object)		9780	39,230,451.78	0.00	39,230,451.78	12,437,255.00	0.00	12,437,255.00	-68.3%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,479,283.00	0.00	5,479,283.00	5,330,252.00	0.00	5,330,252.00	-2.79
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(10.00)	(10.00)	Ne

2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	1,113,718.00	1,113,718.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	1.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	1.00
6230	California Clean Energy Jobs Act	64,190.00	64,190.00
6266	Educator Effectiv eness, FY 2021-22	2,427,435.00	2,427,435.00
6300	Lottery: Instructional Materials	2,252,341.00	611,409.00
6537	Special Ed: Learning Recovery Support	1,103,416.00	1,103,416.00
6546	Mental Health-Related Services	20,106.00	0.00
7311	Classified School Employee Professional Development Block Grant	41,406.00	41,406.00
7388	SB 117 COVID-19 LEA Response Funds	30,979.00	30,979.00
7425	Expanded Learning Opportunities (ELO) Grant	1,447,475.00	2,856.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	498,123.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,232,075.00	986,448.00
9010	Other Restricted Local	894,136.00	881,113.00
Total, Restricted Balance		11,125,400.00	7,262,972.00



Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employ ee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		0.00	0.00	0.0
a) Transfers In	8900-8929	0.00	0.00	0.00
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		0.00	0.00	
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0
F. FUND BALANCE, RESERVES		İ		
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	1,527,901.00	1,164,239.00	-23.89
a, no or oary i - oriadation				-100.0
b) Audit Adjustments	9793	(363,662.00)	0.00	-100.0
	9793	1,164,239.00	1,164,239.00	0.0
b) Audit Adjustments c) As of July 1 - Audited (F1a +	9793 9795			
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		1,164,239.00	1,164,239.00	0.0
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance		1,164,239.00	1,164,239.00 0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,164,239.00	1,164,239.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,164,238.63		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00	1	
e) Collections Awaiting Deposit		9140	0.00	1	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00	1	
9) TOTAL, ASSETS			1,164,238.63	1	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resource	V	9490	0.00		
2) TOTAL, DEFERRED OUTFLOW	S		0.00	1	
I. LIABILITIES				1	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640	0.00	1	
5) Unearned Revenues		9650	0.00	1	
6) TOTAL, LIABILITIES			0.00	1	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resource	s	9690	0.00		
2) TOTAL, DEFERRED INFLOW	S		0.00	1	
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			1,164,238.63		
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 F Value of Investments	air	8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	S		0.00	0.00	0.09
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	0.09
Clerical, Technical and Office Sala	ries	2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
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					
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
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			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Rev enues		8980	0.00	0.00	0.0%
Contributions from Restricted Rev enues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	~		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			1 3.00	00	0.07
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,527,901.00	1,164,239.00	-23.8%
b) Audit Adjustments		9793	(363,662.00)	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)		5.00	1,164,239.00	1,164,239.00	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance				5.55	0.07
(F1c + F1d)			1,164,239.00	1,164,239.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (EF1e)	+		1,164,239.00	1,164,239.00	0.0%
Components of Ending Fun Balance	d				
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,164,239.00	1,164,239.00	0.0%
c) Committed					
Stabilization Arrangeme	nts	9750	0.00	0.00	0.0%
Other Commitments (b) Resource/Object)	y	9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriat	ed				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropri Amount	ated	9790	0.00	0.00	0.0%



Tracy Joint Unified San Joaquin County

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	1,164,239.00	1,164,239.00
Total, Restricted Balance		1,164,239.00	1,164,239.00



San Joaquin County	Expenditures by O	bject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,712,548.00	2,906,295.00	7.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,307.00	73,965.00	264.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,732,855.00	2,980,260.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,387,764.00	2,077,848.00	49.7%
2) Classified Salaries		2000-2999	64,343.00	79,794.00	24.0%
3) Employ ee Benefits		3000-3999	435,084.00	746,510.00	71.6%
4) Books and Supplies		4000-4999	107,084.00	142,309.00	32.9%
5) Services and Other Operating Expenditures		5000-5999	109,359.00	109,450.00	0.1%
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		7300-7333			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,103,634.00	3,155,911.00	50.0%
FINANCING SOURCES AND USES (A5 - B9)			629,221.00	(175,651.00)	-127.9%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			629,221.00	(175,651.00)	-127.9%
F. FUND BALANCE, RESERVES				<u> </u>	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,345.00	666,566.00	1,684.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,345.00	666,566.00	1,684.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3133			
			37,345.00	666,566.00	1,684.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			666,566.00	490,915.00	-26.4%
a) Nonspendable		0744			
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	29,068.00	46,450.00	59.8%
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	637,498.00	444,465.00	-30.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	811,355.41		
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		
a) with riscal Agent/Indite		Ø 100	0.00		0022 10:45:22 AM

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Gov ernment		9290	11,680.80		
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			823,036.21		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	1.62		
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			1.62		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
(G9 + H2) - (I6 + J2)			823,034.59		
CFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,957,904.00	2,089,983.00	6
Education Protection Account State Aid - Current Year		8012	53,482.00	53,482.00	0
State Aid - Prior Years		8019	0.00	0.00	0
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes		8096	701,162.00	762,830.00	8
Property Taxes Transfers		8097	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0
TOTAL, LCFF SOURCES			2,712,548.00	2,906,295.00	7
EDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0
Special Education Entitlement		8181	0.00	0.00	0
Special Education Discretionary Grants		8182	0.00	0.00	0
Child Nutrition Programs		8220	0.00	0.00	0
Donated Food Commodities		8221	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0
Title I, Part A, Basic	3010	8290	0.00	0.00	0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0
Career and Technical Education	4128, 5630 3500-3599	8290	0.00	0.00	0
All Other Federal Revenue	All Other	8290 8290			
	All Other	0290	0.00	0.00	0
TOTAL, FEDERAL REVENUE			0.00	0.00	

2022-23 Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	12,995.00	Ne
Lottery - Unrestricted and Instructional Materials		8560	14,884.00	60,970.00	309.6
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	5,423.00	0.00	-100.0
TOTAL, OTHER STATE REVENUE			20,307.00	73,965.00	264.2
OTHER LOCAL REVENUE			:		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		0002	0.00	0.00	0.0
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From		6073	0.00	0.00	0.0
		0075			
Individuals		8675	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.0
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			2,732,855.00	2,980,260.00	9.1
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,333,964.00	1,922,027.00	44.1
Certificated Pupil Support Salaries		1200	9,245.00	103,930.00	1,024.2
Certificated Supervisors' and Administrators' Salaries		1300	44,555.00	51,891.00	16.5
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,387,764.00	2,077,848.00	49.7
CLASSIFIED SALARIES					
		0.400			
Classified Instructional Salaries		2100	0.00	0.00	0.0

2022-23 Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

Description Resour	ce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	64,343.00	79,794.00	24.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		64,343.00	79,794.00	24.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	234,116.00	396,869.00	69.5%
PERS	3201-3202	13,618.00	20,244.00	48.7%
OASDI/Medicare/Alternative	3301-3302	23,485.00	34,475.00	46.8%
Health and Welfare Benefits	3401-3402	131,735.00	247,179.00	87.6%
Unemploy ment Insurance	3501-3502	7,259.00	10,787.00	48.6%
Workers' Compensation	3601-3602	24,871.00	36,956.00	48.6%
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		435,084.00	746,510.00	71.6%
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	48,493.00	142,309.00	193.5%
Noncapitalized Equipment	4400	58,591.00	0.00	-100.0%
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		107,084.00	142,309.00	32.9%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	82.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	91,277.00	109,450.00	19.9%
Communications	5900	18,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		109,359.00	109,450.00	0.1%
CAPITAL OUTLAY		100,000.00	100,100.00	0.17
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	0000	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.07
Tultion				
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00
-	7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	74.44			
Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.0%
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0%

2022-23 Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Object

San Joaquin County	Expenditures by Ob	ject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,103,634.00	3,155,911.00	50.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources		· ·			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	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%

2022-23 Budget, July 1 Charter Schools Special Revenue Fund Expenditures by Function

San Joaquin County	Expenditures by Fu	nction			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,712,548.00	2,906,295.00	7.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,307.00	73,965.00	264.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,732,855.00	2,980,260.00	9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,942,756.00	2,695,859.00	38.8%
2) Instruction - Related Services	2000-2999		147,131.00	182,008.00	23.7%
3) Pupil Services	3000-3999		11,147.00	135,735.00	1,117.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,600.00	142,309.00	5,373.4%
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			2,103,634.00	3,155,911.00	50.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			,,		
FINANCING SOURCES AND USES (A5 - B10)			629,221.00	(175,651.00)	-127.9%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			629,221.00	(175,651.00)	-127.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,345.00	666,566.00	1,684.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,345.00	666,566.00	1,684.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,345.00	666,566.00	1,684.9%
2) Ending Balance, June 30 (E + F1e)			666,566.00	490,915.00	-26.4%
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	29,068.00	46,450.00	59.8%
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	637,498.00	444,465.00	-30.3%
e) Unassigned/Unappropriated			55.,155.00	, .55.00	23.070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%

2022-23 Budget, July 1 Charter Schools Special Revenue Fund Restricted Detail

Tracy Joint Unified San Joaquin County

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	3,866.00	3,866.00
6300	Lottery: Instructional Materials	7,008.00	24,390.00
7425	Expanded Learning Opportunities (ELO) Grant	15,073.00	15,073.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	3,121.00	3,121.00
Total, Restricted Balance		29,068.00	46,450.00



Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	993,711.00	1,051,871.00	5.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			993,711.00	1,051,871.00	5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	498,575.00	348,731.00	-30.19
2) Classified Salaries		2000-2999	182,910.00	173,664.00	-5.19
3) Employ ee Benefits		3000-3999	223,949.00	208,120.00	-7.19
4) Books and Supplies		4000-4999	63,281.00	241,694.00	281.99
5) Services and Other Operating Expenditures		5000-5999	9,159.00	36,046.00	293.69
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	43,616.00	Ne
9) TOTAL, EXPENDITURES			977,874.00	1,051,871.00	7.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,837.00	0.00	-100.09
D. OTHER FINANCING SOURCES/USES			13,007.30	5.50	.00.07
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,837.00	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,886.00	682,723.00	2.49
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			666,886.00	682,723.00	2.49
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			666,886.00	682,723.00	2.49
2) Ending Balance, June 30 (E + F1e)			682,723.00	682,723.00	0.04
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.04
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	657,633.00	657,633.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	25,090.00	25,090.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS			5.00	3.00	0.07
1) Cash					
a) in County Treasury		9110	581,355.81		
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			
California Department of Education		3133	0.00	Printed: 6/0/	2022 1:03:57 PN

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an Joaquin County Expenditures by Object						
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			581,355.81			
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	49.82			
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			49.82			
J. DEFERRED INFLOWS OF RESOURCES			10.02			
Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY			0.00			
(G9 + H2) - (I6 + J2)			581,305.99			
LCFF SOURCES			001,000.00			
LCFF Transfers						
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00		
TOTAL, LCFF SOURCES		0099			0.0%	
			0.00	0.00	0.0%	
FEDERAL REVENUE Interagency Contracts Between LEAs		8285	0.00	0.00	0.00/	
		0200	0.00	0.00	0.0%	
Pass-Through Revenues from		0007	0.00	0.00	0.004	
Federal Sources	0500 0500	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	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
Other State Apportionments						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%	
Adult Education Program	6391	8590	977,855.00	1,036,015.00	5.9%	
All Other State Revenue	All Other	8590	15,856.00	15,856.00	0.0%	
TOTAL, OTHER STATE REVENUE			993,711.00	1,051,871.00	5.9%	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	
Fees and Contracts						
Adult Education Fees		8671	0.00	0.00	0.0%	
Interagency Services		8677	0.00	0.00	0.0%	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0%	
			5.50	3.30	3.0	

San Joaquin County Expenditures by	y Object			
Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Tuition	8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0%
TOTAL, REVENUES		993,711.00	1,051,871.00	5.9%
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	250,884.00	106,326.00	-57.6%
Certificated Pupil Support Salaries	1200	109,441.00	104,155.00	-4.8%
Certificated Supervisors' and Administrators' Salaries	1300	138,250.00	138,250.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		498,575.00	348,731.00	-30.1%
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	70,882.00	65,668.00	-7.4%
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	112,028.00	107,996.00	-3.6%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		182,910.00	173,664.00	-5.1%
EMPLOYEE BENEFITS				
STRS	3101-3102	94,900.00	82,464.00	-13.1%
PERS	3201-3202	41,124.00	44,059.00	7.1%
OASDI/Medicare/Alternative	3301-3302	20,446.00	17,382.00	-15.0%
Health and Welfare Benefits	3401-3402	52,341.00	52,655.00	0.6%
Unemploy ment Insurance	3501-3502	3,420.00	2,612.00	-23.6%
Workers' Compensation	3601-3602	11,718.00	8,948.00	-23.6%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employees Other Employees	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	223,949.00	208,120.00	-7.1%
BOOKS AND SUPPLIES		223,949.00	208, 120.00	-7.170
Approved Textbooks and Core Curricula Materials	4100	0.00	5,000.00	New
Books and Other Reference Materials	4200			
Materials and Supplies	4300	0.00	0.00	0.0%
	4400	41,243.00	214,694.00	420.6%
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES	4400	22,038.00	22,000.00	-0.2%
		63,281.00	241,694.00	281.9%
SERVICES AND OTHER OPERATING EXPENDITURES	5400			0.00/
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	2,552.00	4,700.00	84.2%
Dues and Memberships	5300	350.00	1,450.00	314.3%
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	2,250.00	12,250.00	444.4%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	138.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	3,869.00	17,000.00	339.4%
Communications	5900	0.00	646.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,159.00	36,046.00	293.6%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	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)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments				
•		•	. '	

Description Resource Codes Object Codes 2021-22 Estimated Actuals 2022-23 Budget Pay ments to Districts or Charter Schools 7141 0.00 0.00 Pay ments to County Offices 7142 0.00 0.00 Pay ments to JPAs 7143 0.00 0.00 Other Transfers Out 7143 0.00 0.00 Transfers of Pass-Through Revenues	Percent Difference 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Payments to County Offices 7142 0.00 0.00 Payments to JPAs 7143 0.00 0.00 Other Transfers Out 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Payments to JPAs 7143 0.00 0.00 Other Transfers Out	0.0% 0.0% 0.0%
Other Transfers Out	0.0% 0.0%
	0.0%
Transfers of Pass-Through Revenues	0.0%
• • • • • •	0.0%
To Districts or Charter Schools 7211 0.00 0.00	
To County Offices 7212 0.00 0.00	0.0%
To JPAs 7213 0.00 0.00	
Debt Service	
Debt Service - Interest 7438 0.00 0.00	0.0%
Other Debt Service - Principal 7439 0.00 0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	
Transfers of Indirect Costs - Interfund 7350 0.00 43,616.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 43,616.00	New
TOTAL, EXPENDITURES 977,874.00 1,051,871.00	7.6%
INTERFUND TRANSFERS	
INTERFUND TRANSFERS IN	
Other Authorized Interfund Transfers In 8919 0.00 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	0.0%
INTERFUND TRANSFERS OUT	
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	0.0%
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	0.0%
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) 0.00 0.00	0.0%

San Joaquin County	Expenditures by Function				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	993,711.00	1,051,871.00	5.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			993,711.00	1,051,871.00	5.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		457,442.00	440,489.00	-3.7%
2) Instruction - Related Services	2000-2999		380,317.00	431,755.00	13.5%
3) Pupil Services	3000-3999		140,115.00	136,011.00	-2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	43,616.00	New
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			977,874.00	1,051,871.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FINANCING SOURCES AND USES (A5 - B10)			15,837.00	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,837.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,886.00	682,723.00	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666,886.00	682,723.00	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666,886.00	682,723.00	2.4%
2) Ending Balance, June 30 (E + F1e)			682,723.00	682,723.00	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	657,633.00	657,633.00	0.0%
c) Committed			,	,	2.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			5.00	5.00	3.070
Other Assignments (by Resource/Object)		9780	25,090.00	25,090.00	0.0%
e) Unassigned/Unappropriated		2.00	25,050.00	23,030.00	0.076
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
onassignear on appropriated Amount		3730	0.00	0.00	0.0

2022-23 Budget, July 1 Adult Education Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6391	Adult Education Program	657,633.00	657,633.00
Total, Restricted Balance		657,633.00	657,633.00



San Joaquin County Expenditures by Object						
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	20,400.00	0.00	-100.0%	
3) Other State Revenue		8300-8599	351,825.00	329,639.00	-6.3%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			372,225.00	329,639.00	-11.4%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	27,982.00	26,577.00	-5.0%	
2) Classified Salaries		2000-2999	235,550.00	220,038.00	-6.6%	
3) Employ ee Benefits		3000-3999	83,453.00	83,022.00	-0.5%	
4) Books and Supplies		4000-4999	5,299.00	0.00	-100.0%	
5) Services and Other Operating Expenditures		5000-5999	11,778.00	0.00	-100.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			364,062.00	329,637.00	-9.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			004,002.00	023,007.00	0.076	
FINANCING SOURCES AND USES (A5 - B9)			8,163.00	2.00	-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%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,163.00	2.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	65,835.00	73,998.00	12.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			65,835.00	73,998.00	12.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			65,835.00	73,998.00	12.4%	
2) Ending Balance, June 30 (E + F1e)			73,998.00	74,000.00	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	73,998.00			
c) Committed		31 4 0	73,998.00	74,000.00	0.0%	
		0750	2.55	2.55	2.50	
Stabilization Arrangements Other Commitments		9750	0.00	0.00	0.0%	
		9760	0.00	0.00	0.0%	
d) Assigned		0700			_	
Other Assignments		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	129,951.80			
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			
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	Expenditures by C				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			129,951.80		
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	133.05		
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			133.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			129,818.75		
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	20,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			20,400.00	0.00	-100.0%
OTHER STATE REVENUE			•		
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments	Y Y	8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	335,551.00	326,418.00	-2.7%
All Other State Revenue	All Other	8590	16,274.00	3,221.00	-80.2%
TOTAL, OTHER STATE REVENUE			351,825.00	329,639.00	-6.39
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	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts			5.50	0.00	3.07
Child Development Parent Fees		8673	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue		5555	0.00	0.00	0.05
All Other Local Revenue		8699	0.00	0.00	0.00
			0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			372,225.00	329,639.00	-11.49
CERTIFICATED SALARIES		4400			
Certificated Teachers' Salaries		1100	1,405.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

an Joaquin County	Expenditures by Obj	ect			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	26,577.00	26,577.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			27,982.00	26,577.00	-5.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	163,254.00	147,753.00	-9.5
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	22,611.00	22,611.00	0.0
Clerical, Technical and Office Salaries		2400	49,685.00	49,674.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			235,550.00	220,038.00	-6.
EMPLOYEE BENEFITS					
STRS		3101-3102	13,031.00	13,914.00	6.
PERS		3201-3202	32,165.00	32,700.00	1.
OASDI/Medicare/Alternative		3301-3302	13,614.00	12,261.00	-9.
Health and Welfare Benefits		3401-3402	18,766.00	18,769.00	0.
Unemploy ment Insurance		3501-3502	1,328.00	1,215.00	-8.
Workers' Compensation		3601-3602	4,549.00	4,163.00	-8.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employ ee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			83,453.00	83,022.00	-0.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	5,299.00	0.00	-100.
Noncapitalized Equipment		4400	0.00	0.00	0.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			5,299.00	0.00	-100.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	20.00	0.00	-100.
Dues and Memberships		5300	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	223.00	0.00	-100.
Professional/Consulting Services and Operating Expenditures		5800	11,535.00	0.00	-100.
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,778.00	0.00	-100.
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				\Box	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.

San Joaquin County	Expenditures by Ob	ject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			364,062.00	329,637.00	-9.5%
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%

San Joaquin County	Expenditures by Function				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	351,825.00	329,639.00	-6.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			372,225.00	329,639.00	-11.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		221,016.00	185,516.00	-16.1%
2) Instruction - Related Services	2000-2999		143,046.00	144,121.00	0.8%
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			364,062.00	329,637.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			8,163.00	2.00	-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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,163.00	2.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,835.00	73,998.00	12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,835.00	73,998.00	12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,835.00	73,998.00	12.4%
2) Ending Balance, June 30 (E + F1e)			73,998.00	74,000.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing 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	73,998.00	74,000.00	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)			l l		
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9780 9789	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	6,532.00	6,532.00
5059	Child Development: ARP California State Preschool Program One-time Stipend	20,400.00	20,400.00
6105	Child Development: California State Preschool Program	0.00	2.00
6130	Child Development: Center-Based Reserve Account	47,066.00	47,066.00
Total, Restricted Balance		73,998.00	74,000.00



San Joaquin County Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,674,277.00	5,350,000.00	-5.7%
3) Other State Revenue		8300-8599	400,000.00	800,000.00	100.0%
4) Other Local Revenue		8600-8799	244,000.00	285,000.00	16.8%
5) TOTAL, REVENUES			6,318,277.00	6,435,000.00	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,329,993.00	2,623,242.00	12.6%
3) Employ ee Benefits		3000-3999	840,075.00	1,389,571.00	65.4%
4) Books and Supplies		4000-4999	3,066,948.00	2,808,650.00	-8.4%
5) Services and Other Operating Expenditures		5000-5999	147,494.00	184,230.00	24.9%
6) Capital Outlay		6000-6999	127,149.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	281,047.00	New
9) TOTAL, EXPENDITURES		1000 1000	6,511,659.00	7,286,740.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,511,059.00	7,200,740.00	11.9%
FINANCING SOURCES AND USES (A5 - B9)			(193,382.00)	(851,740.00)	340.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,382.00)	(851,740.00)	340.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,085,826.00	1,892,444.00	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,085,826.00	1,892,444.00	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,085,826.00	1,892,444.00	-9.3%
2) Ending Balance, June 30 (E + F1e)			1,892,444.00	1,040,704.00	-45.0%
Components of Ending Fund Balance			1,002,111100	1,010,101.00	10.0%
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712			-100.0%
Prepaid Items		9712	83,617.84	0.00	
			0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,808,826.16	1,040,704.00	-42.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,688,570.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,615.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
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Expenditures by Obj	ect			
Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
	9140	0.00		
	9150	0.00		
	9200	(991.26)		
	9290	0.00		
	9310	0.00		
	9320	83,617.84		
	9330	0.00		
	9340	0.00		
		1,774,812.53		
	9490	0.00		
		0.00		
-				
	9500	4,954.98		
	9590	0.00		
	9610	0.00		
	9640			
	9650	0.00		
		4,954.98		
		7		
	9690	0.00		
		0.00		
		1,769,857.55		
	8220	5,674,277.00	5,350,000.00	-5.7%
	8221	0.00	0.00	0.0%
	8290	0.00	0.00	0.0%
		5,674,277.00	5,350,000.00	-5.7%
	8520	400,000.00	800,000.00	100.0%
	8590	0.00	0.00	0.0%
		400,000.00	800,000.00	100.0%
	8631	0.00	0.00	0.0%
	8634	225,000.00	270,000.00	20.0%
	8650	0.00	0.00	0.0%
	8660			0.0%
	8662	0.00	0.00	0.0%
	8677	0.00	0.00	0.0%
		3.00	1.00	2.570
	8699	9,000.00	5.000.00	-44.4%
		·		16.8%
		6,318,277.00	6,435,000.00	1.8%
		.,,30	.,	
	1300	0.00	0.00	0.0%
	1900	0.00	0.00	0.0%
		0.00	0.00	0.0%
		I	2.50	2.270
	2200	1.679.382.00	1,947,468,00	16.0%
	2200 2300	1,679,382.00 448.306.00	1,947,468.00 458.017.00	16.0% 2.2%
		1,679,382.00 448,306.00 202,305.00	1,947,468.00 458,017.00 217,757.00	16.0% 2.2% 7.6%
		9140 9150 9200 9290 9310 9320 9330 9340 9490 9500 9590 9610 9640 9650 8221 8290 8520 8590 8661 8662 8677 8699	Pesource Codes	Resource Codes Object Codes 2021-22 Estimated Actuals 2022-23 Budget 9140 0.00 9150 0.00 9200 (99126) 0.00 9290 0.00 0.00 9310 0.00 0.00 9320 83,617.84 9330 9340 0.00 0.00 1,774,812.53 9490 0.00 9500 4,954.98 9590 9610 0.00 0.00 9650 0.00 4,954.98 9650 0.00 0.00 4,954.98 9650 0.00 4,954.98 9650 0.00 4,954.98 9650 0.00 4,954.98 9650 0.00 4,954.98 9650 0.00 8220 5,674,277.00 5,350,000.00 8220 5,674,277.00 5,350,000.00 8520 400,000.00 800,000.00 8690 0.00 0.00 8661 0.00 0.00

San Joaquin County	Expenditures by Ob	ect			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			2,329,993.00	2,623,242.00	12.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	447,908.00	594,731.00	32.8%
OASDI/Medicare/Alternative		3301-3302	160,732.00	186,072.00	15.8%
Health and Welfare Benefits		3401-3402	179,589.00	550,722.00	206.7%
Unemploy ment Insurance		3501-3502	11,713.00	13,116.00	12.0%
Workers' Compensation		3601-3602	40,133.00	44,930.00	12.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			840,075.00	1,389,571.00	65.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	322,856.00	627,850.00	94.5%
Noncapitalized Equipment		4400	44,519.00	20,000.00	-55.1%
Food		4700	2,699,573.00	2,160,800.00	-20.0%
TOTAL, BOOKS AND SUPPLIES			3,066,948.00	2,808,650.00	-8.4%
SERVICES AND OTHER OPERATING EXPENDITURES				~	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	287.00	500.00	74.2%
Dues and Memberships		5300	700.00	500.00	-28.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	85,260.00	113.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,099.00	16,200.00	7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,276.00	14,000.00	165.4%
Professional/Consulting Services and Operating Expenditures		5800	81,132.00	61,000.00	-24.8%
Communications		5900	5,000.00	6,770.00	35.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,494.00	184,230.00	24.9%
CAPITAL OUTLAY Buildings and Improvements of Buildings		6200	0.00	0.00	0.00/
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	127,149.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY		0000	127,149.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			127,149.00	0.00	-100.070
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)		1 100	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.070
Transfers of Indirect Costs - Interfund		7350	0.00	281,047.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	281,047.00	New
TOTAL, EXPENDITURES			6,511,659.00	7,286,740.00	11.9%
INTERFUND TRANSFERS			5,5,555.55	.,=,-	
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			5.50	5.55	3.370
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			5.50	5.55	3.370
SOURCES					
Other Sources					

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



San Joaquin County	Expenditures by Function					
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	5,674,277.00	5,350,000.00	-5.7%	
3) Other State Revenue		8300-8599	400,000.00	800,000.00	100.0%	
4) Other Local Revenue		8600-8799	244,000.00	285,000.00	16.8%	
5) TOTAL, REVENUES			6,318,277.00	6,435,000.00	1.8%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		6,417,496.00	6,863,248.00	6.9%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		1,972.00	800.00	-59.4%	
7) General Administration	7000-7999		0.00	281,047.00	New	
8) Plant Services	8000-8999		92,191.00	141,645.00	53.6%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			6,511,659.00	7,286,740.00	11.9%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(193,382.00)	(851,740.00)	340.4%	
D. OTHER FINANCING SOURCES/USES				(44,744,7		
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,382.00)	(851,740.00)	340.4%	
F. FUND BALANCE, RESERVES			(100,000	(***,*******		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,085,826.00	1,892,444.00	-9.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,085,826.00	1,892,444.00	-9.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,085,826.00	1,892,444.00	-9.3%	
2) Ending Balance, June 30 (E + F1e)			1,892,444.00	1,040,704.00	-45.0%	
Components of Ending Fund Balance			1,002,444.00	1,040,704.00	40.070	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	83,617.84	0.00	-100.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00		0.0%	
b) Restricted		9740		0.00	-42.5%	
c) Committed		31 4 0	1,808,826.16	1,040,704.00	-42.5%	
Stabilization Arrangements		9750	0.00	0.00	0.00/	
Other Commitments (by Resource/Object)		9760 9760	0.00	0.00	0.0%	
		3100	0.00	0.00	0.0%	
d) Assigned Other Assignments (by Resource(Object)		9780	0.00	0.00	0.000	
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9700	0.00	0.00	0.0%	
		9789	0.00	0.00	0.00/	
Reserve for Economic Uncertainties			0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,296,263.16	508,141.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	476,286.00	496,286.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	32,067.00	32,067.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,210.00	4,210.00
Total, Restricted Balance		1,808,826.16	1,040,704.00



San Joaquin County	Expenditures by O	bject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	817,000.00	817,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	10,000.00	New
5) TOTAL, REVENUES			817,000.00	827,000.00	1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,048.00	26,048.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	430,310.00	886,913.00	106.1%
6) Capital Outlay		6000-6999	430,975.00	434,248.00	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1000 1000	887,333.00	1,347,209.00	51.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(70,333.00)	(520,209.00)	639.6%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,333.00)	(520,209.00)	639.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,367,179.00	3,296,846.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	Y The second sec		3,367,179.00	3,296,846.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,367,179.00	3,296,846.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			3,296,846.00	2,776,637.00	-15.8%
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	0.00		0.0%
All Others		9719		0.00	
			0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,296,846.00	2,776,637.00	-15.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS			-		
1) Cash					
a) in County Treasury		9110	2,822,772.42		
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		
California Department of Education			3.50	I	/2022 1:06:22 DM

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Fracy Joint Unified Ban Joaquin County	2022-23 Budget, Ju Deferred Maintenance Expenditures by Of	e Fund			39754990000000 Form 14
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,822,772.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		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					
(G9 + H2) - (I6 + J2)			2,822,772.42		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	817,000.00	817,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			817,000.00	817,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	10,000.00	Nev
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.07
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		0799			
TOTAL, REVENUES			0.00 817,000.00	10,000.00	Nev
			817,000.00	827,000.00	1.29
CLASSIFIED SALARIES		2000			
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
		3701-3702	0.00	0.00	0.09

an Joaquin County	Expenditures by Ob	oject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Activ e Employ ees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,100.00	4,100.00	0.0%
Noncapitalized Equipment		4400	21,948.00	21,948.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,048.00	26,048.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	428,140.00	855,583.00	99.8%
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	2,170.00	31,330.00	1,343.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		· ·	430,310.00	886,913.00	106.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	4	6200	430,975.00	434,248.00	0.8%
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			430,975.00	434,248.00	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			887,333.00	1,347,209.00	51.8%
INTERFUND TRANSFERS			,,,,,,	,, , , , , ,	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES	-				
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.070
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0070	0.00	0.00	0.0%
USES			0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00/
			0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.0%
			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Payagues		9090			
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Unrestricted Revenues Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8980 8990	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%

San Joaquin County	Expenditures by Fu	nction			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	817,000.00	817,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	10,000.00	New
5) TOTAL, REVENUES			817,000.00	827,000.00	1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		887,333.00	1,347,209.00	51.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			887,333.00	1,347,209.00	51.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(70,333.00)	(520,209.00)	639.6%
D. OTHER FINANCING SOURCES/USES			(70,333.00)	(320,209.00)	033.070
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0 %
		8930-8979	0.00	0.00	0.00/
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		9900-9999	0.00	0.00	0.0%
			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,333.00)	(520,209.00)	639.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	0.007.470.00	0.000.040.00	0.40/
a) As of July 1 - Unaudited		9791	3,367,179.00	3,296,846.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,367,179.00	3,296,846.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,367,179.00	3,296,846.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			3,296,846.00	2,776,637.00	-15.8%
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	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	3,296,846.00	2,776,637.00	-15.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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



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

san Joaquin County	Expenditures by O			I	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	100,000.00	185.7%
5) TOTAL, REVENUES			35,000.00	100,000.00	185.7%
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) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,000.00	100,000.00	185.7%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	100,000.00	185.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,793,563.00	10,828,563.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	V V		10,793,563.00	10,828,563.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,793,563.00	10,828,563.00	0.3%
2) Ending Balance, June 30 (E + F1e)			10,828,563.00	10,928,563.00	0.9%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	10,928,563.00	New
d) Assigned					
Other Assignments		9780	10,828,563.00	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,819,471.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
California Department of Education		3.00	0.00	 Printed: 6/0/	2022 1:06:53 PM

d) with Fiscal Agents musice
California Department of Education
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2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,819,471.00		
H. DEFERRED OUTFLOWS OF RESOURCES			.,,		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590			
Due to Other Funds			0.00		
		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					
(G9 + H2) - (I6 + J2)			10,819,471.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,000.00	100,000.00	185.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	100,000.00	185.7%
TOTAL, REVENUES			35,000.00	100,000.00	185.7%
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			0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0.00	
OTHER SOURCES/USES			0.00	0.00	0.0%
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%

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

an Joaquin County Expenditures by Function					
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	100,000.00	185.7%
5) TOTAL, REVENUES			35,000.00	100,000.00	185.7%
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	0000 0000	Except received	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.076
FINANCING SOURCES AND USES (A5 - B10)			35,000.00	100,000.00	185.7%
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	100,000.00	185.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,793,563.00	10,828,563.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,793,563.00	10,828,563.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,793,563.00	10,828,563.00	0.3%
2) Ending Balance, June 30 (E + F1e)			10,828,563.00	10,928,563.00	0.9%
Components of Ending Fund Balance			10,626,503.00	10,926,303.00	0.976
a) Nonspendable		0744			
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	10,928,563.00	New
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,828,563.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Tracy Joint Unified San Joaquin County

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

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



San Joaquin County Ex	penditures by Obj	ect			
Description Res	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	641,867.00	641,867.00	0.0%
5) TOTAL, REVENUES			641,867.00	641,867.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			641,867.00	641,867.00	0.0%
1) Interfund Transfers				· ·	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00		0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00/
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
3) Contributions		9900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	 		0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			641,867.00	641,867.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,119,308.00	8,761,175.00	7.9%
b) Audit Adjustments		9793	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)		3733		0.00	
d) Other Restatements		9795	8,119,308.00	8,761,175.00	7.9%
e) Adjusted Beginning Balance (F1c + F1d)		3733	0.00 8,119,308.00	0.00 8,761,175.00	
2) Ending Balance, June 30 (E + F1e)					7.9%
Components of Ending Fund Balance			8,761,175.00	9,403,042.00	7.3%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
		9712	0.00	0.00	0.0%
Stores Prepaid Items		9712 9713	0.00	0.00	0.0%
All Others		9713		0.00	
		9719	0.00	0.00	0.0%
b) Restricted		9/40	8,761,175.00	9,403,042.00	7.3%
c) Committed		0750	0.00		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,138,175.78		
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		

San Joaquin County Expenditures by	Object			
Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		8,138,175.78		
H. DEFERRED OUTFLOWS OF RESOURCES		5,155,176.15		
Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	0.00	0.00		
I. LIABILITIES		0.00		
1) Accounts Payable	9500	0.00		
Due to Grantor Governments		0.00		
	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00	<u> </u>	
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		8,138,175.78		
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	607,382.00	607,382.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.0
Sales	0029	0.00	0.00	0.0
	0024	2.55	2.5	
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	34,485.00	34,485.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0

San Joaquin County	Expenditures by Obje	ct			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			641,867.00	641,867.00	0.0%
TOTAL, REVENUES			641,867.00	641,867.00	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	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
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	0.09
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			3.30	5.30	3.07
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service			0.00	0.00	0.07
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		, 400			0.09
			0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

san soaquin county	Expenditures by O				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Joaquin County	inction				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	641,867.00	641,867.00	0.0%
5) TOTAL, REVENUES			641,867.00	641,867.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			641,867.00	641,867.00	0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
		8900-8929		2.00	0.00/
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) F. FUND BALANCE, RESERVES			641,867.00	641,867.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9 110 209 00	0.764.475.00	7.00/
b) Audit Adjustments		9793	8,119,308.00	8,761,175.00	7.9%
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	8,119,308.00	8,761,175.00	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,119,308.00	8,761,175.00	7.9%
2) Ending Balance, June 30 (E + F1e)			8,761,175.00	9,403,042.00	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,761,175.00	9,403,042.00	7.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Building Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	8,761,175.00	9,403,042.00
Total, Restricted Balance		8,761,175.00	9,403,042.00



A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 5,467,363.00 5,467,363.00	0.00 0.00 0.00 5,467,363.00 5,467,363.00	0.0% 0.0% 0.0% 0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8100-8299 8300-8599 8600-8799	0.00 0.00 5,467,363.00 5,467,363.00	0.00 0.00 5,467,363.00	0.09
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	8300-8599 8600-8799 1000-1999	0.00 5,467,363.00 5,467,363.00	0.00 5,467,363.00	0.0
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	1000-1999	5,467,363.00 5,467,363.00	5,467,363.00	
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	1000-1999	5,467,363.00		0.0
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay			5,467,363.00	
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay				0.0
2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay		!		
3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay	2000-2999	0.00	0.00	0.0
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay		0.00	0.00	0.0
5) Services and Other Operating Expenditures 6) Capital Outlay	3000-3999	0.00	0.00	0.0
6) Capital Outlay	4000-4999	0.00	0.00	0.0
	5000-5999	10,000.00	13,000.00	30.0
	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		10,000.00	13,000.00	30.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		5,457,363.00		-0.
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		5,457,505.00	5,454,363.00	-0.1
1) Interfund Transfers			•	
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses	7000 7020	0.00	0.00	0.0
	8930-8979	0.00	0.00	0.0
a) Sources		0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,457,363.00	5,454,363.00	-0.1
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	47,998,406.00	53,455,769.00	11.4
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		47,998,406.00	53,455,769.00	11.4
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		47,998,406.00	53,455,769.00	11.4
2) Ending Balance, June 30 (E + F1e)		53,455,769.00	58,910,132.00	10.2
Components of Ending Fund Balance				
a) Nonspendable				
Rev olv ing 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	53,455,769.00	58,910,132.00	10.2
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.0
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS			I	
G. ASSETS 1) Cash				
G. ASSETS 1) Cash a) in County Treasury	9110	52,148,200.99		
1) Cash	9110 9111	52,148,200.99 0.00		
1) Cash a) in County Treasury				

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	Exponentarios by o				
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			52,148,200.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	~		0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			52,148,200.99		
OTHER STATE REVENUE			52,146,200.99		
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.00/
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
			0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	V		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	184,138.00	184,138.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	5,283,225.00	5,283,225.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,467,363.00	5,467,363.00	0.0%
TOTAL, REVENUES			5,467,363.00	5,467,363.00	0.0%
· / textede			5,457,505.00	5,457,505.00	0.076

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
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
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee 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		4400	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200			
Insurance		5400-5450	0.00	0.00	0.0
			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	10,000.00	13,000.00	30.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	13,000.00	30.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			10,000.00	13,000.00	30.0

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



San Joaquin County	Expenditures by Fu	inction				
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,467,363.00	5,467,363.00	0.0%	
5) TOTAL, REVENUES			5,467,363.00	5,467,363.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		10,000.00	13,000.00	30.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			10,000.00	13,000.00	30.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)	l .		5,457,363.00	5,454,363.00	-0.1%	
D. OTHER FINANCING SOURCES/USES			3,437,303.00	3,434,303.00	-0.176	
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		3333 3333	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			5,457,363.00	5,454,363.00	-0.1%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	47,998,406.00	53,455,769.00	11.4%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			47,998,406.00	53,455,769.00	11.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			47,998,406.00	53,455,769.00	11.4%	
2) Ending Balance, June 30 (E + F1e)			53,455,769.00	58,910,132.00	10.2%	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	53,455,769.00	58,910,132.00	10.2%	
c) Committed		0	33,403,703.00	33,010,102.00	10.270	
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		5.00	0.00	0.00	0.0%	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated		5.00	0.00	0.00	0.0%	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
		9790				
Unassigned/Unappropriated Amount		9/90	0.00	0.00	0.0%	

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	53,455,769.00	58,910,132.00
Total, Restricted Balance		53,455,769.00	58,910,132.00



San Joaquin County Expenditures by Object					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,390,276.00	2,645,276.00	-22.0%
4) Other Local Revenue		8600-8799	121,470.00	121,470.00	0.0%
5) TOTAL, REVENUES			3,511,746.00	2,766,746.00	-21.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,029.00	2,466.00	139.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,505,464.00	7,338,328.00	109.3%
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			3,506,493.00	7,340,794.00	109.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			5,253.00	(4,574,048.00)	-87, 175.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,253.00	(4,574,048.00)	-87,175.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,900,867.00	16,906,120.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,900,867.00	16,906,120.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,900,867.00	16,906,120.00	0.0%
2) Ending Balance, June 30 (E + F1e)			16,906,120.00	12,332,072.00	-27.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,906,120.00	12,332,072.00	-27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			0.00	0.00	0.076
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS		0.00	0.00	0.00	0.0%
1) Cash					
		9110	14 002 746 02		
a) in County Treasury			14,993,716.93		
Pair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		/2022 1:00:06 DM

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Submission Number: D8BTPF6CX1

San Joaquin County Expend	tures by Object			
Description Resource	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		14,993,716.93		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Payable	9500	1,030.78		
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		1,030.78		
J. DEFERRED INFLOWS OF RESOURCES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY		0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		14,992,686.15		
FEDERAL REVENUE		11,002,000.10		
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.07.
School Facilities Apportionments	8545	3,390,276.00	2,645,276.00	-22.0%
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		3,390,276.00	2,645,276.00	-22.0%
OTHER LOCAL REVENUE		3,330,270.00	2,043,270.00	-22.0 //
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.00/
Leases and Rentals	8650	0.00	0.00	0.0%
	8660	0.00	0.00	0.0%
Interest		121,470.00	121,470.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue	8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue	8699	0.00		2.20
		0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		121,470.00	121,470.00	0.0%
TOTAL, REVENUES		3,511,746.00	2,766,746.00	-21.2%
CLASSIFIED SALARIES Classified Support Salarias	0000			_
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%

an Joaquin County Expenditures by	Object	T		
Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employ ee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.
Materials and Supplies	4300	1,029.00	2,466.00	139.
Noncapitalized Equipment	4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		1,029.00	2,466.00	139.
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0
Communications	5900	0.00	0.00	O
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	(
CAPITAL OUTLAY				
Land	6100	0.00	0.00	O
Land Improvements	6170	585.00	83,840.00	14,231
Buildings and Improvements of Buildings	6200	3,504,879.00	7,254,488.00	107
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0
Equipment	6400	0.00	0.00	O
Equipment Replacement	6500	0.00	0.00	0
Lease Assets	6600	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		3,505,464.00	7,338,328.00	109
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	O
To County Offices	7212	0.00	0.00	O
To JPAs	7213	0.00	0.00	C
All Other Transfers Out to All Others	7299	0.00	0.00	C
Debt Service				
Debt Service - Interest	7438	0.00	0.00	O
Other Debt Service - Principal	7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	(
TOTAL, EXPENDITURES		3,506,493.00	7,340,794.00	109
NTERFUND TRANSFERS		3,300,493.00	7,340,794.00	108
INTERFUND TRANSFERS IN				
•	0042	0.00	0.00	
To: State School Building Fund/County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0
Other Authorized Interfund Transfers In	8919	0.00	0.00	(
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0
INTERFUND TRANSFERS OUT				
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	(
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	0050		0.00	
Troceds from Disposal of Capital Assets	8953	0.00	0.00	0

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



San Joaquin County	Expenditures by Fu	inction			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,390,276.00	2,645,276.00	-22.0%
4) Other Local Revenue		8600-8799	121,470.00	121,470.00	0.0%
5) TOTAL, REVENUES			3,511,746.00	2,766,746.00	-21.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,506,493.00	7,340,794.00	109.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,506,493.00	7,340,794.00	109.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0,000,400.00	7,040,734.00	100.070
FINANCING SOURCES AND USES(A5 -B10)			5,253.00	(4,574,048.00)	-87,175.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			5,253.00	(4,574,048.00)	-87,175.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,900,867.00	16,906,120.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,900,867.00	16,906,120.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,900,867.00	16,906,120.00	0.0%
2) Ending Balance, June 30 (E + F1e)			16,906,120.00	12,332,072.00	-27.1%
Components of Ending Fund Balance			10,000,120.00	12,002,072.00	27.170
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
		9712	0.00	0.00	0.0%
Stores			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	16,906,120.00	12,332,072.00	-27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	16,906,120.00	12,332,072.00
Total, Restricted Balance		16,906,120.00	12,332,072.00



San Joaquin County Ex	penditures by Objec	ı			
Description Res	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	471.00	471.00	0.0%
5) TOTAL, REVENUES			471.00	471.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	71	00-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				471.00	0.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			471.00	471.00	0.0%
1) Interfund Transfers				· ·	
a) Transfers In		8900-8929	0.00	0.00	0.00/
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00/
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
3) Contributions		0900-0999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			471.00	471.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	F72 407 00	F73 069 00	0.10/
b) Audit Adjustments		9791	573,497.00	573,968.00	0.1%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%
d) Other Restatements		9795	573,497.00	573,968.00	0.1%
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			573,497.00	573,968.00	0.1%
2) Ending Balance, June 30 (E + F1e)			573,968.00	574,439.00	0.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
Stores		9711	0.00	0.00	0.0%
Stores Prepaid Items		9712	0.00	0.00	0.0%
All Others		9713			
		9719	0.00	0.00	0.0%
b) Restricted		9/40	572,237.00	572,708.00	0.1%
c) Committed		0750	2.5	2.55	2.511
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments		9780	1,731.00	1,731.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	574,871.56		
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		

c) in Revolving Cash Account
California Department of Education
SACS Web System
System Version: SACS V1
Form Version: 2

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Submission Number: D8BTPF6CX1

Description R	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			574,871.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			574,871.56		
EDERAL REVENUE			01 1,01 1.00		
FEMA		8281	0.00	0.00	C
All Other Federal Revenue		8290	0.00	0.00	(
TOTAL, FEDERAL REVENUE		0230	0.00	0.00	0
OTHER STATE REVENUE			0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	O
	6220				
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0
All Other State Revenue	All Other	8590	0.00	0.00	(
TOTAL, OTHER STATE REVENUE			0.00	0.00	(
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	(
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	C
Leases and Rentals		8650	0.00	0.00	C
Interest		8660	471.00	471.00	(
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			471.00	471.00	(
OTAL, REVENUES			471.00	471.00	C
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	(
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	(
Clerical, Technical and Office Salaries		2400	0.00	0.00	(
Other Classified Salaries		2900	0.00	0.00	(
TOTAL, CLASSIFIED SALARIES			0.00	0.00	(
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	(
PERS		3201-3202	0.00	0.00	(

Description Re	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0
Communications		5900	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5555	0.00	0.00	0
CAPITAL OUTLAY			0.00	0.00	
Land		6100	0.00	0.00	0
Land Improvements		6170	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0
Equipment		6400			
			0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0
Lease Assets		6600	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0
To County Offices		7212	0.00	0.00	0
To JPAs		7213	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
OTAL, EXPENDITURES			0.00	0.00	0
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT					0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	

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



San Joaquin County	Expenditures by Fu	inction			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	471.00	471.00	0.0%
5) TOTAL, REVENUES			471.00	471.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			471.00	471.00	0.0%
D. OTHER FINANCING SOURCES/USES			471.00	471.00	0.070
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	0.070
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		353 353	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			471.00	471.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	573,497.00	573,968.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			573,497.00	573,968.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			573,497.00	573,968.00	0.1%
2) Ending Balance, June 30 (E + F1e)			573,968.00	574,439.00	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	572,237.00	572,708.00	0.1%
c) Committed		3770	372,237.00	572,700.00	5.1%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.0%
Other Assignments (by Resource/Object)		9780	1,731.00	1,731.00	0.0%
e) Unassigned/Unappropriated		5.55	1,731.00	1,731.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
		9790			
Unassigned/Unappropriated Amount		9/90	0.00	0.00	0.0%

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	572,237.00	572,708.00
Total, Restricted Balance		572,237.00	572,708.00



San Joaquin County	Expenditures by C	bject			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,864.00	47,864.00	0.0%
4) Other Local Revenue		8600-8799	12,027,813.00	11,139,394.00	-7.4%
5) TOTAL, REVENUES			12,075,677.00	11,187,258.00	-7.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	11,968,678.00	10,777,654.00	-10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,968,678.00	10,777,654.00	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,999.00	409,604.00	282.8%
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			0.00	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,999.00	409,604.00	282.8%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,560,478.00	10,667,477.00	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,560,478.00	10,667,477.00	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,560,478.00	10,667,477.00	1.0%
2) Ending Balance, June 30 (E + F1e)			10,667,477.00	11,077,081.00	3.8%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,667,399.00	11,076,996.00	3.8%
c) Committed		0.10	10,001,000.00	11,070,000.00	0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		3700	0.00	0.00	0.076
Other Assignments		9780	78.00	85.00	9.0%
e) Unassigned/Unappropriated		9700	78.00	65.00	9.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09/
Unassigned/Unappropriated Amount		9789 9790	0.00		0.0%
G. ASSETS		5130	0.00	0.00	0.0%
1) Cash					
a) in County Treasury		9110	10 550 020 72		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9111	10,558,028.73		
			0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		/2022 1:10:42 DM

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San Joaquin County	Expenditures by Obj	ect			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,558,028.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		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			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			10,558,028.73		
FEDERAL REVENUE			10,000,020.10		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.070
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	47,864.00	47,864.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0372	47,864.00	47,864.00	0.0%
OTHER LOCAL REVENUE			47,804.00	47,804.00	0.076
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
		0614	44.007.004.00	40.000.570.00	7.00/
Secured Roll		8611	11,287,004.00	10,398,578.00	-7.9%
Unsecured Roll		8612	398,242.00	398,242.00	0.0%
Prior Years' Taxes		8613	243.00	243.00	0.0%
Supplemental Taxes		8614	294,048.00	294,048.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	48,276.00	48,283.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,027,813.00	11,139,394.00	-7.4%
TOTAL, REVENUES			12,075,677.00	11,187,258.00	-7.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,128,822.00	4,595,000.00	-25.0%
Bond Interest and Other Service Charges		7434	5,839,856.00	6,182,654.00	5.9%
Don't interest and ethic certific energes					
Debt Service - Interest		7438	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,968,678.00	10,777,654.00	-10.0%
TOTAL, EXPENDITURES			11,968,678.00	10,777,654.00	-10.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund 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%

2022-23 Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

San Joaquin County	Expenditures by Fu	nction			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,864.00	47,864.00	0.0%
4) Other Local Revenue		8600-8799	12,027,813.00	11,139,394.00	-7.4%
5) TOTAL, REVENUES			12,075,677.00	11,187,258.00	-7.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	11,968,678.00	10,777,654.00	-10.0%
10) TOTAL, EXPENDITURES			11,968,678.00	10,777,654.00	-10.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			106,999.00	409,604.00	282.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			106,999.00	409,604.00	282.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,560,478.00	10,667,477.00	1.0%
b) Audit Adjustments	V V	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,560,478.00	10,667,477.00	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,560,478.00	10,667,477.00	1.0%
2) Ending Balance, June 30 (E + F1e)			10,667,477.00	11,077,081.00	3.8%
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	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,667,399.00	11,076,996.00	3.8%
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					
			1		
Other Assignments (by Resource/Object)		9780	78 00	85.00	9 0%
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	78.00	85.00	9.0%
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9780 9789	78.00	0.00	9.0%

2022-23 Budget, July 1 Bond Interest and Redemption Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	10,667,399.00	11,076,996.00
Total, Restricted Balance		10,667,399.00	11,076,996.00

