



2021-2022 Unaudited Actuals

September 8, 2022

Dr. Luis Valentino, Superintendent



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Summaries & Budget Adjustments

Coachella Valley Unified School District
2021-2022 Unaudited Actuals
General Fund Summary

Combined Restricted and Unrestricted General Fund

	Unaudited Actuals <u>2021-2022</u>	45 Day Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	% Change	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>									
LCFF	219,311,710	242,613,429	-	242,613,429	0.00%	234,181,620	-3.48%	236,965,512	1.19%
Federal Revenue	39,209,706	48,715,219	-	48,715,219	0.00%	49,702,113	2.03%	50,499,683	1.60%
State Revenue	43,577,264	27,152,653	-	27,152,653	0.00%	27,174,261	0.08%	27,188,243	0.05%
Local Revenue	2,581,397	1,130,000	-	1,130,000	0.00%	1,140,000	0.88%	1,150,000	0.88%
Other Transfers	8,388,073	10,681,949	-	10,681,949	0.00%	11,242,402	5.25%	11,683,710	3.93%
Total Revenues	313,068,149	330,293,250	-	330,293,250	0.00%	323,440,396	-2.07%	327,487,148	1.25%
<u>Expenditures</u>									
Certificated Salaries	112,123,989	117,295,871	-	117,295,871	0.00%	117,353,605	0.05%	117,541,256	0.16%
Classified Salaries	44,202,386	47,130,501	-	47,130,501	0.00%	47,601,806	1.00%	48,077,824	1.00%
Employee Benefits	83,040,257	97,832,784	-	97,832,784	0.00%	98,579,016	0.76%	99,145,488	0.57%
Books & Supplies	14,006,339	18,838,157	8,060,378	26,898,535	42.79%	24,865,435	-7.56%	18,391,592	-26.04%
Services and Operating Expenses	32,796,321	40,446,289	2,600,000	43,046,289	6.43%	43,860,291	1.89%	41,836,386	-4.61%
Capital Outlay	3,299,901	3,602,022	2,343,373	5,945,395	65.06%	2,997,085	-49.59%	1,045,374	-65.12%
Other Outgo	1,769,507	2,052,794	-	2,052,794	0.00%	2,092,745	1.95%	2,092,745	0.00%
Indirect/Direct Support Costs	(610,977)	(734,049)	-	(734,049)	0.00%	(734,049)	0.00%	(734,049)	0.00%
Total Expenditures	290,627,723	326,464,369	13,003,751	339,468,120	3.98%	336,615,935	-0.84%	327,396,616	-2.74%
Excess (Deficiency)	22,440,426	3,828,881	(13,003,751)	(9,174,870)		(13,175,539)		90,532	
Interfund Transfers In/Out	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	0	-	-	-		-		-	
Total Other Sources & Uses	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Change in Fund Balance	22,040,426	3,428,881	(13,003,751)	(9,574,870)		(13,575,539)		(309,468)	
Beginning Fund Balance	51,359,296	69,839,367	3,560,356	73,399,723		63,824,853		50,249,314	
Audit Adjustments	-	-	-	-		-		-	
Adjusted Beginning Balance	51,359,296	69,839,367	3,560,356	73,399,723		63,824,853		50,249,314	
Ending Fund Balance	73,399,723	73,268,248	(9,443,395)	63,824,853		50,249,314		49,939,847	

Coachella Valley Unified School District
2021-2022 Unaudited Actuals
General Fund Summary

Unrestricted General Fund

	Unaudited Actuals <u>2021-2022</u>	45 Day Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	% Change	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>									
LCFF	219,311,710	242,613,429	-	242,613,429	0.00%	234,181,620	-3.48%	236,965,512	1.19%
Federal Revenue	-	450,000	-	450,000		450,000	0.00%	450,000	0.00%
State Revenue	4,624,250	3,191,346	-	3,191,346	0.00%	3,212,954	0.68%	3,226,936	0.44%
Local Revenue	1,069,250	830,000	-	830,000	0.00%	840,000	1.20%	850,000	1.19%
Other Transfers	-	-	-	-		-	0.00%	-	0.00%
Total Revenues	225,005,209	247,084,775	-	247,084,775	0.00%	238,684,574	-3.40%	241,492,448	1.18%
<u>Expenditures</u>									
Certificated Salaries	82,502,585	82,039,735	-	82,039,735	0.00%	81,392,347	-0.79%	80,858,000	-0.66%
Classified Salaries	28,640,042	30,587,551	-	30,587,551	0.00%	30,893,427	1.00%	31,202,361	1.00%
Employee Benefits	49,544,418	56,187,992	-	56,187,992	0.00%	56,184,168	-0.01%	56,041,373	-0.25%
Books & Supplies	6,302,554	8,845,080	8,060,378	16,905,458	91.13%	15,865,913	-6.15%	9,302,535	-41.37%
Services and Operating Expenses	13,400,055	17,892,838	2,600,000	20,492,838	14.53%	20,837,145	1.68%	18,555,619	-10.95%
Capital Outlay	88,414	2,387,540	2,343,373	4,730,913	98.15%	1,971,907	-58.32%	-	-100.00%
Other Outgo	1,585,463	1,552,794	-	1,552,794	0.00%	1,592,745	2.57%	1,592,745	0.00%
Indirect/Direct Support Costs	(2,232,562)	(2,553,827)	-	(2,553,827)	0.00%	(2,610,968)	2.24%	(2,647,943)	1.42%
Total Expenditures	179,830,969	196,939,703	13,003,751	209,943,454	6.60%	206,126,683	-1.82%	194,904,689	-5.44%
Excess (Deficiency)	45,174,240	50,145,072	(13,003,751)	37,141,321		32,557,891		46,587,760	
Interfund Transfers In/Out	-	-	-	-		-		-	
Contributions & Other Sources	(37,077,852)	(42,438,072)	-	(42,438,072)		(41,939,530)		(41,885,896)	
Total Other Sources & Uses	(37,077,852)	(42,438,072)	-	(42,438,072)		(41,939,530)		(41,885,896)	
Change in Fund Balance	8,096,388	7,707,000	(13,003,751)	(5,296,751)		(9,381,638)		4,701,864	
Beginning Fund Balance	36,209,172	45,876,585	(1,571,025)	44,305,560		39,008,809		29,627,171	
Audit Adjustments	-	-	-	-		-		-	
Adjusted Beginning Balance	36,209,172	45,876,585	(1,571,025)	44,305,560		39,008,809		29,627,171	
Ending Fund Balance	44,305,560	53,583,585	(14,574,776)	39,008,809		29,627,171		34,329,035	

Coachella Valley Unified School District

2021-2022 Unaudited Actuals

General Fund Summary

Restricted General Fund

	Unaudited Actuals <u>2021-2022</u>	45 Day Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	% Change	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>									
LCFF	-	-	-	-		-		-	
Federal Revenue	39,209,706	48,265,219	-	48,265,219	0.00%	49,252,113	2.04%	50,049,683	1.62%
State Revenue	38,953,014	23,961,307	-	23,961,307	0.00%	23,961,307	0.00%	23,961,307	0.00%
Local Revenue	1,512,147	300,000	-	300,000		300,000		300,000	
Other Transfers	8,388,073	10,681,949	-	10,681,949	0.00%	11,242,402	5.25%	11,683,710	3.93%
Total Revenues	88,062,941	83,208,475	-	83,208,475	0.00%	84,755,822	1.86%	85,994,700	1.46%
<u>Expenditures</u>									
Certificated Salaries	29,621,403	35,256,136	-	35,256,136	0.00%	35,961,259	2.00%	36,683,256	2.01%
Classified Salaries	15,562,344	16,542,950	-	16,542,950	0.00%	16,708,380	1.00%	16,875,463	1.00%
Employee Benefits	33,495,840	41,644,792	-	41,644,792	0.00%	42,394,849	1.80%	43,104,115	1.67%
Books & Supplies	7,703,785	9,993,077	-	9,993,077	0.00%	8,999,522	-9.94%	9,089,057	0.99%
Services and Operating Expenses	19,396,265	22,553,451	-	22,553,451	0.00%	23,023,146	2.08%	23,280,768	1.12%
Capital Outlay	3,211,487	1,214,482	-	1,214,482	0.00%	1,025,178	-15.59%	1,045,374	1.97%
Other Outgo	184,044	500,000	-	500,000	-	500,000	0.00%	500,000	0.00%
Indirect/Direct Support Costs	1,621,585	1,819,778	-	1,819,778	0.00%	1,876,919	3.14%	1,913,894	1.97%
Total Expenditures	110,796,755	129,524,666	-	129,524,666	0.00%	130,489,253	0.74%	132,491,928	1.53%
Excess (Deficiency)	(22,733,814)	(46,316,191)	-	(46,316,191)		(45,733,430)		(46,497,227)	
Interfund Transfers	(400,000)	(400,000)	-	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	37,077,852	42,438,072	-	42,438,072		41,939,530		41,885,896	
Total Other Sources & Uses	36,677,852	42,038,072	-	42,038,072		41,539,530		41,485,896	
Change in Fund Balance	13,944,038	(4,278,119)	-	(4,278,119)		(4,193,901)		(5,011,332)	
Beginning Fund Balance	15,150,125	23,962,782	5,131,381	29,094,164		24,816,045		20,622,144	
Audit Adjustments	-	-	-	-		-		-	
Adjusted Beginning Balance	15,150,125	23,962,782	5,131,381	29,094,164		24,816,045		20,622,144	
Ending Fund Balance	29,094,163	19,684,663	5,131,381	24,816,045		20,622,144		15,610,812	

Coachella Valley Unified School District
2021-2022 Unaudited Actuals
General Fund Summary
Unrestricted General Fund Board Reserves

	Unaudited Actuals <u>2021-2022</u>	45 Day Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	Projected Budget <u>2023-2024</u>	Projected Budget <u>2024-2025</u>
Ending Fund Balance	44,305,560	53,583,585	(14,574,776)	39,008,809	29,627,171	34,329,035
Components of Ending Balance						
Required 3% Reserves	8,730,832	9,805,931	390,113.00	10,196,044	10,110,478	9,833,898
Revolving Cash	50,000	50,000	-	50,000	50,000	50,000
Stores Inventory	38,151	16,081	22,069.53	38,151	38,151	38,151
Pre-Paid Expenditures	231,562					
Available Reserves Designations						
2020-21 Supplemental & Concentration Carry Over	4,918,956	4,918,956	-	4,918,956	4,918,956	4,918,956
Total Designations	13,969,501	14,790,968	412,183	15,203,151	15,117,585	14,841,005
Total Undesignated	30,336,059	38,792,617	(14,986,958)	23,805,658	14,509,586	19,488,030

Coachella Valley Unified School District

2021-2022 Unaudited Actuals

2022-2023 Budget Adjustments

September 8, 2022

Revenues	Unrestricted	Restricted	Total
			-
Total Revenue Adjustments	\$ -	\$ -	\$ -
Expenditures	Unrestricted	Restricted	Total
0001 Site Discretionary Carry Over	434,428		434,428
0000 Security Camera Repair Project	500,000		500,000
0000 CVHS Entry Beautification Phase 3	750,000		750,000
0000 Districtwide Remote Access Project	793,373		793,373
0000 White Fleet Replacement (5)	300,000		300,000
0701 LCFF Site Supplemental & Concentration Carry Over	625,950		625,950
0000 Districtwide Classroom Audio Visual Upgrades -Equipment Purchase	7,000,000		7,000,000
0000 Districtwide Classroom Audio Visual Upgrades - Installation Phase 1	2,600,000		2,600,000
			-
			-
			-
Total Expenditure Adjustments	\$ 13,003,751	\$ -	\$ 13,003,751
Transfers, Contributions, and Other Sources/Uses			
Fund Balance Reconciliation			
Reconciliation of Estimated Fund Balance to Actuals	(14,574,776)	5,131,381	(9,443,395)
Net Change to Fund Balance	\$ (27,578,527)	\$ 5,131,381	\$ (22,447,146)

	Adult Education					Child Development					Nutrition Services				
	<i>Fund 11</i>					<i>Fund 12</i>					<i>Fund 13</i>				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	602,563	634,194	-	634,194	5%	3,331,630	3,341,928	-	3,341,928	0.3%	15,192,618	12,694,098	-	16,593,200	9%
State Revenue	2,192,958	2,349,274	-	2,349,274	7%	1,763,076	1,996,373	-	1,996,373	13.2%	758,378	716,365	-	20,209	-97%
Local Revenue	58,353	25,000	-	25,000	-57%	65,202	-	-	-	-100%	681,866	568,600	-	266,370	-61%
Total Revenues	2,853,874	3,008,468	-	3,008,468	5%	5,159,909	5,338,301	-	5,338,301	0%	16,632,862	13,979,063	-	16,879,779	1%
Expenditures															
Certificated Salaries	1,416,375	1,686,420	-	1,686,420	19%	1,302,885	1,060,802	-	1,060,802	-19%	-	-			
Classified Salaries	447,833	483,232	-	483,232	8%	1,625,582	1,639,923	-	1,639,923	1%	5,579,927	5,248,105	-	4,984,399	-11%
Employee Benefits	750,967	855,189	-	855,189	14%	1,822,669	1,809,631	-	1,809,631	-1%	3,927,003	4,147,714	-	3,786,427	-4%
Books & Supplies	152,683	150,368	-	150,368	-2%	148,469	567,887	-	567,887	282%	5,668,136	3,941,721	-	7,430,625	31%
Services and Operating Expenses	168,226	127,200	-	127,200	-24%	110,772	210,012	-	210,012	90%	298,124	96,831	-	124,210	-58%
Capital Outlay	-	-	-	-		-	-	-	-		85,833	9,092	-	75,000	-13%
Support and Indirect Costs	91,401	109,410	-	109,410	20%	67,402	83,039	-	83,039	23%	452,174	541,600	-	414,025	-8%
Total Expenditures	3,027,485	3,411,819	-	3,411,819	13%	5,077,779	5,371,294	-	5,371,294	6%	16,011,197	13,985,063	-	16,814,686	5.02%
Excess (Deficiency)	(173,611)	(403,351)	-	(403,351)	132%	82,129	(1)	-	(32,993)	-140%	621,665	(6,000)	-	65,093	-90%
Transfers In/Other Sources	-	-	-	-		-	-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Contributions	-	-	-	-		-	-	-	-		-	-	-	-	
Total Other Sources & Uses	-	-	-	-		-	-	-	-		-	-	-	-	
Change in Fund Balance	(173,611)	(403,351)	-	(403,351)	132%	82,129	(1)	-	(32,993)	-140%	621,665	(6,000)	-	65,093	-90%
Beginning Fund Balance	1,362,922	1,020,111	169,200	1,189,311	-13%	106,251	32,993	155,387	188,380	77%	2,822,972	2,496,515	948,121	3,444,636	22%
Ending Fund Balance	1,189,311	616,760	169,200	785,960	-34%	188,380	32,992	155,387	155,387	-18%	3,444,636	2,490,515	948,121	3,509,729	2%

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-		-							-	-	-	-	
State Revenue	-	-		-							-	-	-	-	
Local Revenue	2,213	700		700		145,685	58,586	-	58,586	-60%	6,581,363	3,700,000	-	3,320,000	-50%
Total Revenues	2,213	700		700	-68%	145,685	58,586	-	58,586	-60%	6,581,363	3,700,000	-	3,320,000	-50%
Expenditures															
Certificated Salaries	-	-		-		-	-	-			-	-	-	-	
Classified Salaries	-	-		-		159,134	169,917	-	169,917	7%	-	-	-	-	
Employee Benefits	-	-		-		78,700	130,646	-	130,646	66%	-	-	-	-	
Books & Supplies	-	-		-		916	-	-	-	-100%	756,444	75,000	-	-	-100%
Services and Operating Expenses	-	1,743,115		1,743,115		713,797	806,519	-	806,519	13%	123,594	4,163,759	-	3,203,300	2492%
Capital Outlay	-	-		-		4,711,398	24,174,124	-	24,174,124	413%	212,624	6,825,000	-	-	-100%
Support and Indirect Costs	-	-		-		-	-	-	-		-	-	-	-	
Total Expenditures	-	1,743,115		1,743,115		5,663,944	25,281,206	-	25,281,206	346%	1,092,663	11,063,759	-	3,203,300	193%
Excess (Deficiency)	2,213	(1,742,415)		(1,742,415)	-78853%	(5,518,259)	(25,222,620)	-	(25,222,620)	357%	5,488,700	(7,363,759)	-	116,700	-98%
Transfers In/Other Sources	-						-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
Contributions							-	-	-		-	-	-	-	
Total Other Sources & Uses	400,000	400,000		400,000	0%	-	-	-	-		-	-	-	-	
Change in Fund Balance	402,213	(1,342,415)		(1,342,415)	0%	(5,518,259)	(25,222,620)	-	(25,222,620)	357%	5,488,700	(7,363,759)	-	116,700	-98%
Beginning Fund Balance	941,215	1,342,415	1,012	1,343,427	43%	40,366,818	33,906,594	941,965	34,848,559	-14%	16,311,899	19,714,583	2,086,016	21,800,599	34%
Ending Fund Balance	1,343,427	-	1,012	1,012	-100%	34,848,559	8,683,974	941,965	9,625,939	-72%	21,800,599	12,350,824	2,086,016	21,917,299	1%

	State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
	<i>Fund 35</i>					<i>Fund 40</i>					<i>Fund 67</i>				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-	-			-	-	-							
State Revenue	-	-	-			-	-	-							
Local Revenue	775	160	-	160	-79%	5,790,004	4,830,000	-	4,830,000	-17%	5,278,551	4,876,222		3,753,981	-23%
Total Revenues	775	160	-	160	-79%	5,790,004	4,830,000	-	4,830,000	-17%	5,278,551	4,876,222		3,753,981	-23%
Expenditures															
Certificated Salaries	-	-	-			-	-	-	-						
Classified Salaries	-	-	-			19,110	-	-	-	-100%	3,886				
Employee Benefits	-	-	-			13,047	-	-	-	-100%	2,241,233	2,010,957		2,142,852	7%
Books & Supplies	-	40	-	40	#DIV/0!	-	-	-	-						
Services and Operating Expenses	-	175,656	-	175,656		2,670	-	-	-	-100%	2,000,898	3,700,680		3,319,219	-10%
Capital Outlay	4,680	18,005	-	18,005	2.84722	7,571	276,603	-	276,603	3553%					
Support and Indirect Costs	-	-	-	-		3,204,420	3,273,615	-	3,273,615	2%					
Total Expenditures	4,680	193,701	-	193,701	4039%	3,246,818	3,550,218	-	3,550,218	9%	4,246,016	5,711,637		5,462,071	-4%
Excess (Deficiency)	(3,905)	(193,541)	-	(193,541)	4857%	2,543,186	1,279,782	-	1,279,782	-50%	1,032,535	(835,415)		(1,708,090)	104%
Transfers In/Other Sources	-	-	-								-	-			
Interfund Transfers Out/Other Uses	-	-	-								-	-			
Contributions	-	-	-												
Total Other Sources & Uses	-	-	-	-							-	-			
Change in Fund Balance	(3,905)	(193,541)	-	(193,541)	4857%	2,543,186	1,279,782		1,279,782	-50%	1,032,535	(835,415)		(1,708,090)	104%
Beginning Fund Balance	197,996	193,541	550	194,091	-2%	12,476,494	14,448,144	571,537	15,019,681	20%	4,342,655	3,709,087	1,666,103	5,375,190	45%
Ending Fund Balance	194,091	-	550	550	-100%	15,019,681	15,727,926	571,537	16,299,463	9%	5,375,190	2,873,672	1,666,103	3,667,100	28%

Coachella Valley Unified School District
Reconciliation of 2021-2022 Ending Fund Balances

Board Resolution No. 2023-05

Fund	Description	2021-2022	2021-2022	Increase/ Decrease
		Estimated Actuals Ending Balance	Unaudited Actuals Ending Balance	
03	Unrestricted General Fund	\$ 45,876,585.00	\$ 44,305,559.66	\$ (1,571,025.34)
06	Restricted General Fund	\$ 23,962,782.00	\$ 29,094,163.23	\$ 5,131,381.23
	Sub Total, Combined General Fund	\$ 69,839,367.00	\$ 73,399,722.89	\$ 3,560,355.89
11	Adult Education	\$ 1,020,111.00	\$ 1,189,311.29	\$ 169,200.29
12	Child Development	\$ 32,993.00	\$ 188,380.33	\$ 155,387.33
13	Nutrition Services	\$ 2,496,515.00	\$ 3,444,636.39	\$ 948,121.39
14	Deferred Maintenance	\$ 1,342,415.00	\$ 1,343,427.35	\$ 1,012.35
21	Building Bond	\$ 33,906,594.00	\$ 34,848,558.91	\$ 941,964.91
25	Developer Fees	\$ 19,714,583.00	\$ 21,800,599.16	\$ 2,086,016.16
35	State Capital Projects	\$ 193,541.00	\$ 194,091.34	\$ 550.34
40	Special Reserve for Capital Outlay Projects	\$ 14,448,144.00	\$ 15,019,680.74	\$ 571,536.74
51	Bond Interest Redemption	\$ 22,188,972.30	\$ 22,188,972.30	\$ -
67	Self-Insurance	\$ 3,709,087.00	\$ 5,375,190.33	\$ 1,666,103.33
	Sub Total, All Other Funds	\$ 99,052,955.30	\$ 105,592,848.14	\$ 6,539,892.84
	Net Total, All Funds	\$ 168,892,322.30	\$ 178,992,571.03	\$ 10,100,248.73

Certification & General Fund

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.47%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$148,439,401.59
	Appropriations Subject to Limit	\$148,439,401.59
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.01%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

Anabel Gonzalez
Name
Coordinator - DFS
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Telephone
agonzalez@rcoe.us
E-mail Address

For School District:

Mayela Salcedo
Name
Assistant Superintendent
Title
760-848-1066
Telephone
mayela.salcedo@cvusd.us
E-mail Address

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		219,311,709.51	0.00	219,311,709.51	216,219,521.00	0.00	216,219,521.00	-1.4%
2) Federal Revenue	8100-8299		0.00	39,209,706.36	39,209,706.36	450,000.00	48,265,219.00	48,715,219.00	24.2%
3) Other State Revenue	8300-8599		4,624,249.65	38,953,013.99	43,577,263.64	3,191,346.00	23,961,307.00	27,152,653.00	-37.7%
4) Other Local Revenue	8600-8799		1,069,249.59	9,900,220.33	10,969,469.92	830,000.00	10,981,949.00	11,811,949.00	7.7%
5) TOTAL, REVENUES			225,005,208.75	88,062,940.68	313,068,149.43	220,690,867.00	83,208,475.00	303,899,342.00	-2.9%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		82,502,585.39	29,621,403.18	112,123,988.57	82,039,735.00	35,256,136.00	117,295,871.00	4.6%
2) Classified Salaries	2000-2999		28,640,041.69	15,562,344.47	44,202,386.16	30,587,551.00	16,542,950.00	47,130,501.00	6.6%
3) Employee Benefits	3000-3999		49,544,417.55	33,495,839.83	83,040,257.38	56,187,992.00	41,644,792.00	97,832,784.00	17.8%
4) Books and Supplies	4000-4999		6,302,554.14	7,703,785.32	14,006,339.46	8,845,080.00	9,993,077.00	18,838,157.00	34.5%
5) Services and Other Operating Expenditures	5000-5999		13,400,055.17	19,396,265.37	32,796,320.54	17,892,838.00	22,553,451.00	40,446,289.00	23.3%
6) Capital Outlay	6000-6999		88,414.00	3,211,486.79	3,299,900.79	2,387,540.00	1,214,482.00	3,602,022.00	9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,585,463.00	184,044.48	1,769,507.48	1,552,794.00	500,000.00	2,052,794.00	16.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(2,232,562.29)	1,621,585.08	(610,977.21)	(2,553,827.00)	1,819,778.00	(734,049.00)	20.1%
9) TOTAL, EXPENDITURES			179,830,968.65	110,796,754.52	290,627,723.17	196,939,703.00	129,524,666.00	326,464,369.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,174,240.10	(22,733,813.84)	22,440,426.26	23,751,164.00	(46,316,191.00)	(22,565,027.00)	-200.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	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		(37,077,852.13)	37,077,852.13	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,077,852.13)	36,677,852.13	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,096,387.97	13,944,038.29	22,040,426.26	(18,686,908.00)	(4,278,119.00)	(22,965,027.00)	-204.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
2) Ending Balance, June 30 (E + F1e)			44,305,560.59	29,094,162.30	73,399,722.89	25,618,652.59	24,816,043.30	50,434,695.89	-31.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	38,150.53	0.00	38,150.53	16,081.00	0.00	16,081.00	-57.8%
Prepaid Items		9713	231,561.99	0.00	231,561.99	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	29,094,162.33	29,094,162.33	0.00	25,063,975.24	25,063,975.24	-13.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,918,956.00	0.00	4,918,956.00	4,918,956.00	0.00	4,918,956.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,730,832.00	0.00	8,730,832.00	9,805,931.00	0.00	9,805,931.00	12.3%
Unassigned/Unappropriated Amount		9790	30,336,060.07	(0.03)	30,336,060.04	10,827,684.59	(247,931.94)	10,579,752.65	-65.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	54,719,741.61	25,383,902.05	80,103,643.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	167,594.89	421,507.76	589,102.65				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,554,008.64	20,784,234.36	22,338,243.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	911,518.65	0.00	911,518.65				
6) Stores		9320	38,150.53	0.00	38,150.53				
7) Prepaid Expenditures		9330	231,561.99	0.00	231,561.99				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			57,672,576.31	46,589,644.17	104,262,220.48				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	13,345,471.65	5,887,695.18	19,233,166.83				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	21,544.07	466,986.38	488,530.45				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	11,140,800.31	11,140,800.31				
6) TOTAL, LIABILITIES			13,367,015.72	17,495,481.87	30,862,497.59				
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									

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			44,305,560.59	29,094,162.30	73,399,722.89				

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	107,081,721.00	0.00	107,081,721.00	133,900,589.00	0.00	133,900,589.00	25.0%
Education Protection Account State Aid - Current Year		8012	72,808,260.00	0.00	72,808,260.00	45,419,596.00	0.00	45,419,596.00	-37.6%
State Aid - Prior Years		8019	(10,486.00)	0.00	(10,486.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	243,339.62	0.00	243,339.62	243,304.00	0.00	243,304.00	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	26,750,600.47	0.00	26,750,600.47	25,048,319.00	0.00	25,048,319.00	-6.4%
Unsecured Roll Taxes		8042	1,331,600.70	0.00	1,331,600.70	1,135,050.00	0.00	1,135,050.00	-14.8%
Prior Years' Taxes		8043	1,457,988.03	0.00	1,457,988.03	1,534,311.00	0.00	1,534,311.00	5.2%
Supplemental Taxes		8044	797,668.13	0.00	797,668.13	813,805.00	0.00	813,805.00	2.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,678,248.65)	0.00	(2,678,248.65)	(2,482,496.00)	0.00	(2,482,496.00)	-7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,900,501.21	0.00	11,900,501.21	10,997,261.00	0.00	10,997,261.00	-7.6%
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) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			219,682,944.51	0.00	219,682,944.51	216,609,739.00	0.00	216,609,739.00	-1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(371,235.00)	0.00	(371,235.00)	(390,218.00)	0.00	(390,218.00)	5.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			219,311,709.51	0.00	219,311,709.51	216,219,521.00	0.00	216,219,521.00	-1.4%
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	2,991,423.96	2,991,423.96	0.00	3,368,959.00	3,368,959.00	12.6%
Special Education Discretionary Grants		8182	0.00	193,879.47	193,879.47	0.00	741,446.00	741,446.00	282.4%
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	970,862.47	970,862.47	0.00	1,006,847.00	1,006,847.00	3.7%
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		11,725,697.18	11,725,697.18		11,120,774.00	11,120,774.00	-5.2%
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		967,805.85	967,805.85		1,974,938.00	1,974,938.00	104.1%
Title III, Part A, Immigrant Student Program	4201	8290		52,258.00	52,258.00		14,898.00	14,898.00	-71.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		730,349.29	730,349.29		1,523,783.00	1,523,783.00	108.6%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5630	8290		3,012,210.19	3,012,210.19		6,079,184.00	6,079,184.00	101.8%
Career and Technical Education	3500-3599	8290		248,553.17	248,553.17		235,466.00	235,466.00	-5.3%
All Other Federal Revenue	All Other	8290	0.00	18,316,666.78	18,316,666.78	450,000.00	22,198,924.00	22,648,924.00	23.7%
TOTAL, FEDERAL REVENUE			0.00	39,209,706.36	39,209,706.36	450,000.00	48,265,219.00	48,715,219.00	24.2%
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	765,954.00	765,954.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	695,953.00	0.00	695,953.00	688,155.00	0.00	688,155.00	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	3,040,165.28	1,407,964.00	4,448,129.28	2,503,191.00	998,205.00	3,501,396.00	-21.3%
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		3,440,490.60	3,440,490.60		5,543,586.00	5,543,586.00	61.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		759,061.34	759,061.34		2,996,980.00	2,996,980.00	294.8%
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	888,131.37	32,579,544.05	33,467,675.42	0.00	14,422,536.00	14,422,536.00	-56.9%
TOTAL, OTHER STATE REVENUE			4,624,249.65	38,953,013.99	43,577,263.64	3,191,346.00	23,961,307.00	27,152,653.00	-37.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	67,433.49	220,500.00	287,933.49	230,000.00	0.00	230,000.00	-20.1%
Interest		8660	257,071.04	0.00	257,071.04	200,000.00	0.00	200,000.00	-22.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10,598.81)	0.00	(10,598.81)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	755,343.87	1,291,647.00	2,046,990.87	400,000.00	300,000.00	700,000.00	-65.8%
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		8,388,073.33	8,388,073.33		10,681,949.00	10,681,949.00	27.3%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,069,249.59	9,900,220.33	10,969,469.92	830,000.00	10,981,949.00	11,811,949.00	7.7%
TOTAL, REVENUES			225,005,208.75	88,062,940.68	313,068,149.43	220,690,867.00	83,208,475.00	303,899,342.00	-2.9%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	71,718,117.82	25,372,028.35	97,090,146.17	70,616,763.00	29,569,271.00	100,186,034.00	3.2%
Certificated Pupil Support Salaries		1200	3,029,255.52	1,573,080.23	4,602,335.75	3,293,127.00	2,387,299.00	5,680,426.00	23.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,616,110.60	1,662,849.66	9,278,960.26	7,904,258.00	1,997,738.00	9,901,996.00	6.7%
Other Certificated Salaries		1900	139,101.45	1,013,444.94	1,152,546.39	225,587.00	1,301,828.00	1,527,415.00	32.5%
TOTAL, CERTIFICATED SALARIES			82,502,585.39	29,621,403.18	112,123,988.57	82,039,735.00	35,256,136.00	117,295,871.00	4.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,342,158.58	10,815,024.36	12,157,182.94	1,416,287.00	10,967,610.00	12,383,897.00	1.9%
Classified Support Salaries		2200	14,057,247.38	2,778,409.98	16,835,657.36	13,957,366.00	3,481,502.00	17,438,868.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,968,050.80	403,207.09	2,371,257.89	3,199,634.00	517,128.00	3,716,762.00	56.7%
Clerical, Technical and Office Salaries		2400	6,939,941.82	999,474.81	7,939,416.63	7,484,877.00	998,369.00	8,483,246.00	6.8%
Other Classified Salaries		2900	4,332,643.11	566,228.23	4,898,871.34	4,529,387.00	578,341.00	5,107,728.00	4.3%
TOTAL, CLASSIFIED SALARIES			28,640,041.69	15,562,344.47	44,202,386.16	30,587,551.00	16,542,950.00	47,130,501.00	6.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	13,741,521.36	15,906,536.05	29,648,057.41	15,458,873.00	18,699,256.00	34,158,129.00	15.2%
PERS		3201-3202	5,567,183.52	3,238,079.72	8,805,263.24	7,565,359.00	4,253,635.00	11,818,994.00	34.2%
OASDI/Medicare/Alternative		3301-3302	3,348,595.86	1,646,620.79	4,995,216.65	3,522,750.00	1,781,732.00	5,304,482.00	6.2%
Health and Welfare Benefits		3401-3402	20,492,500.94	10,036,491.77	30,528,992.71	23,055,811.00	13,808,647.00	36,864,458.00	20.8%
Unemployment Insurance		3501-3502	554,798.48	224,574.75	779,373.23	664,707.00	259,006.00	923,713.00	18.5%
Workers' Compensation		3601-3602	4,491,592.11	1,830,761.51	6,322,353.62	4,558,003.00	2,096,311.00	6,654,314.00	5.3%
OPEB, Allocated		3701-3702	489,519.03	195,713.28	685,232.31	479,809.00	220,663.00	700,472.00	2.2%
OPEB, Active Employees		3751-3752	857,744.86	417,061.96	1,274,806.82	882,680.00	525,542.00	1,408,222.00	10.5%
Other Employee Benefits		3901-3902	961.39	0.00	961.39	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			49,544,417.55	33,495,839.83	83,040,257.38	56,187,992.00	41,644,792.00	97,832,784.00	17.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,523,148.50	2,180,961.70	4,704,110.20	62,665.00	720,000.00	782,665.00	-83.4%
Books and Other Reference Materials		4200	25,326.73	35,202.87	60,529.60	22,286.00	60,639.00	82,925.00	37.0%
Materials and Supplies		4300	3,599,353.80	3,495,942.47	7,095,296.27	6,938,339.00	8,155,106.00	15,093,445.00	112.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	154,725.11	1,991,678.28	2,146,403.39	1,821,790.00	1,057,332.00	2,879,122.00	34.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,302,554.14	7,703,785.32	14,006,339.46	8,845,080.00	9,993,077.00	18,838,157.00	34.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	103,770.35	103,770.35	0.00	429,701.00	429,701.00	314.1%
Travel and Conferences		5200	313,310.40	408,203.41	721,513.81	935,897.00	1,657,825.00	2,593,722.00	259.5%
Dues and Memberships		5300	85,092.13	20,868.61	105,960.74	67,888.00	300.00	68,188.00	-35.6%
Insurance		5400 - 5450	1,598,548.36	0.00	1,598,548.36	1,600,000.00	0.00	1,600,000.00	0.1%
Operations and Housekeeping Services		5500	5,131,100.56	146,534.76	5,277,635.32	5,509,228.00	139,550.00	5,648,778.00	7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,207,310.83	318,947.32	1,526,258.15	1,569,277.00	481,300.00	2,050,577.00	34.4%
Transfers of Direct Costs		5710	(271,259.76)	271,259.76	0.00	(930,081.00)	930,081.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,531.89)	60,313.16	44,781.27	(11,000.00)	63,700.00	52,700.00	17.7%
Professional/Consulting Services and Operating Expenditures		5800	4,233,187.00	18,031,468.95	22,264,655.95	8,500,638.00	18,822,360.00	27,322,998.00	22.7%
Communications		5900	1,118,297.54	34,899.05	1,153,196.59	650,991.00	28,634.00	679,625.00	-41.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,400,055.17	19,396,265.37	32,796,320.54	17,892,838.00	22,553,451.00	40,446,289.00	23.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,067.00	1,502,550.16	1,503,617.16	0.00	255,000.00	255,000.00	-83.0%
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	87,347.00	1,708,936.63	1,796,283.63	457,540.00	959,482.00	1,417,022.00	-21.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			88,414.00	3,211,486.79	3,299,900.79	2,387,540.00	1,214,482.00	3,602,022.00	9.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,112.00	0.00	15,112.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	820,266.00	184,044.48	1,004,310.48	770,000.00	500,000.00	1,270,000.00	26.5%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	341,595.41	0.00	341,595.41	247,855.00	0.00	247,855.00	-27.4%
Other Debt Service - Principal		7439	408,489.59	0.00	408,489.59	534,939.00	0.00	534,939.00	31.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,585,463.00	184,044.48	1,769,507.48	1,552,794.00	500,000.00	2,052,794.00	16.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,621,585.08)	1,621,585.08	0.00	(1,819,778.00)	1,819,778.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(610,977.21)	0.00	(610,977.21)	(734,049.00)	0.00	(734,049.00)	20.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,232,562.29)	1,621,585.08	(610,977.21)	(2,553,827.00)	1,819,778.00	(734,049.00)	20.1%
TOTAL, EXPENDITURES			179,830,968.65	110,796,754.52	290,627,723.17	196,939,703.00	129,524,666.00	326,464,369.00	12.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	(37,077,531.30)	37,077,531.30	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(320.83)	320.83	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,077,852.13)	37,077,852.13	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,077,852.13)	36,677,852.13	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	219,311,709.51	0.00	219,311,709.51	216,219,521.00	0.00	216,219,521.00	-1.4%
2) Federal Revenue		8100-8299	0.00	39,209,706.36	39,209,706.36	450,000.00	48,265,219.00	48,715,219.00	24.2%
3) Other State Revenue		8300-8599	4,624,249.65	38,953,013.99	43,577,263.64	3,191,346.00	23,961,307.00	27,152,653.00	-37.7%
4) Other Local Revenue		8600-8799	1,069,249.59	9,900,220.33	10,969,469.92	830,000.00	10,981,949.00	11,811,949.00	7.7%
5) TOTAL, REVENUES			225,005,208.75	88,062,940.68	313,068,149.43	220,690,867.00	83,208,475.00	303,899,342.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	111,681,114.88	79,228,245.62	190,909,360.50	115,067,214.00	97,150,011.00	212,217,225.00	11.2%
2) Instruction - Related Services	2000-2999		19,196,203.53	6,632,486.39	25,828,689.92	22,749,074.00	7,389,647.00	30,138,721.00	16.7%
3) Pupil Services	3000-3999		18,916,933.26	12,471,894.61	31,388,827.87	22,590,012.00	12,769,401.00	35,359,413.00	12.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		470.34	0.00	470.34	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,054,015.46	2,270,096.15	14,324,111.61	16,708,367.00	2,700,178.00	19,408,545.00	35.5%
8) Plant Services	8000-8999		16,396,768.18	10,009,987.27	26,406,755.45	18,272,242.00	9,015,429.00	27,287,671.00	3.3%
9) Other Outgo	9000-9999		1,585,463.00	184,044.48	1,769,507.48	1,552,794.00	500,000.00	2,052,794.00	16.0%
10) TOTAL, EXPENDITURES			179,830,968.65	110,796,754.52	290,627,723.17	196,939,703.00	129,524,666.00	326,464,369.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45,174,240.10	(22,733,813.84)	22,440,426.26	23,751,164.00	(46,316,191.00)	(22,565,027.00)	-200.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(37,077,852.13)	37,077,852.13	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,077,852.13)	36,677,852.13	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,096,387.97	13,944,038.29	22,040,426.26	(18,686,908.00)	(4,278,119.00)	(22,965,027.00)	-204.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,209,172.62	15,150,124.01	51,359,296.63	44,305,560.59	29,094,162.30	73,399,722.89	42.9%
2) Ending Balance, June 30 (E + F1e)			44,305,560.59	29,094,162.30	73,399,722.89	25,618,652.59	24,816,043.30	50,434,695.89	-31.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	38,150.53	0.00	38,150.53	16,081.00	0.00	16,081.00	-57.8%
Prepaid Items		9713	231,561.99	0.00	231,561.99	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	29,094,162.33	29,094,162.33	0.00	25,063,975.24	25,063,975.24	-13.9%
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	4,918,956.00	0.00	4,918,956.00	4,918,956.00	0.00	4,918,956.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,730,832.00	0.00	8,730,832.00	9,805,931.00	0.00	9,805,931.00	12.3%
Unassigned/Unappropriated Amount		9790	30,336,060.07	(0.03)	30,336,060.04	10,827,684.59	(247,931.94)	10,579,752.65	-65.1%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	9,888,397.00	9,888,397.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	37,427.62	37,427.62
5810	Other Restricted Federal	77.00	77.00
6266	Educator Effectiveness, FY 2021-22	4,194,286.68	2,833,954.68
6300	Lottery: Instructional Materials	1,171,558.34	1,359,763.34
6500	Special Education	680,128.03	874,728.03
6512	Special Ed: Mental Health Services	8,253.83	8,253.83
6536	Special Ed: Dispute Prevention and Dispute Resolution	208,157.00	208,157.00
6537	Special Ed: Learning Recovery Support	1,116,981.07	1,116,981.07
6546	Mental Health-Related Services	1,859,602.34	1,474,222.34
6547	Special Education Early Intervention Preschool Grant	652,714.00	652,714.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	604,131.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	161,823.00	0.00
7085	Learning Communities for School Success Program	1,953,412.50	947,076.50
7311	Classified School Employee Professional Development Block Grant	106,974.61	0.00
7388	SB 117 COVID-19 LEA Response Funds	15,906.48	0.00
7412	A-G Access/Success Grant	1,068,269.00	1,068,269.00
7413	A-G Learning Loss Mitigation Grant	400,490.00	400,490.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,896,488.13	1,896,488.13
9010	Other Restricted Local	3,069,084.70	2,296,975.70
Total, Restricted Balance		29,094,162.33	25,063,975.24

All Other Funds

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,011,888.67	0.00	-100.0%
5) TOTAL, REVENUES			1,011,888.67	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	830,680.53	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	109.89	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			830,790.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			181,098.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			181,098.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	740,039.97	913,646.41	23.5%
b) Audit Adjustments		9793	(7,491.81)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			732,548.16	913,646.41	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			732,548.16	913,646.41	24.7%
2) Ending Balance, June 30 (E + F1e)			913,646.41	913,646.41	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	913,646.41	913,646.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	913,646.41		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			913,646.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			913,646.41		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	1,011,888.67	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			1,011,888.67	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	830,680.53	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			830,680.53	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109.89	0.00	-100.0%
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			830,790.42	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,011,888.67	0.00	-100.0%
5) TOTAL, REVENUES			1,011,888.67	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		830,790.42	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			830,790.42	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			181,098.25	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			181,098.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	740,039.97	913,646.41	23.5%
b) Audit Adjustments		9793	(7,491.81)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			732,548.16	913,646.41	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			732,548.16	913,646.41	24.7%
2) Ending Balance, June 30 (E + F1e)			913,646.41	913,646.41	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	913,646.41	913,646.41	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	913,646.41	913,646.41
Total, Restricted Balance		913,646.41	913,646.41

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	602,563.00	634,194.00	5.2%
3) Other State Revenue		8300-8599	2,192,957.64	2,349,274.00	7.1%
4) Other Local Revenue		8600-8799	58,353.45	25,000.00	-57.2%
5) TOTAL, REVENUES			2,853,874.09	3,008,468.00	5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,416,375.19	1,686,420.00	19.1%
2) Classified Salaries		2000-2999	447,833.38	483,232.00	7.9%
3) Employee Benefits		3000-3999	750,966.91	855,189.00	13.9%
4) Books and Supplies		4000-4999	152,682.95	150,368.00	-1.5%
5) Services and Other Operating Expenditures		5000-5999	168,226.15	127,200.00	-24.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	91,400.75	109,410.00	19.7%
9) TOTAL, EXPENDITURES			3,027,485.33	3,411,819.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(173,611.24)	(403,351.00)	132.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,611.24)	(403,351.00)	132.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362,922.33	1,189,311.09	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,362,922.33	1,189,311.09	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,362,922.33	1,189,311.09	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,189,311.09	785,960.09	-33.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,068,050.40	659,699.40	-38.2%
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	121,260.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	126,260.69	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,069,869.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	305,403.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,375,272.54		
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	94,101.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	91,859.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			185,961.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,189,311.09		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	602,563.00	634,194.00	5.2%
TOTAL, FEDERAL REVENUE			602,563.00	634,194.00	5.2%
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	2,024,758.64	2,202,024.00	8.8%
All Other State Revenue	All Other	8590	168,199.00	147,250.00	-12.5%
TOTAL, OTHER STATE REVENUE			2,192,957.64	2,349,274.00	7.1%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,850.93	5,000.00	3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(257.21)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	53,759.73	20,000.00	-62.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,353.45	25,000.00	-57.2%
TOTAL, REVENUES			2,853,874.09	3,008,468.00	5.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,142,914.74	1,413,468.00	23.7%
Certificated Pupil Support Salaries		1200	138,361.98	138,362.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,098.47	134,590.00	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,416,375.19	1,686,420.00	19.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,583.60	0.00	-100.0%
Classified Support Salaries		2200	47,065.42	37,547.00	-20.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	309,021.28	294,145.00	-4.8%
Other Classified Salaries		2900	90,163.08	151,540.00	68.1%
TOTAL, CLASSIFIED SALARIES			447,833.38	483,232.00	7.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	336,699.78	398,958.00	18.5%
PERS		3201-3202	72,602.81	89,214.00	22.9%
OASDI/Medicare/Alternative		3301-3302	54,342.06	55,486.00	2.1%
Health and Welfare Benefits		3401-3402	187,554.92	195,862.00	4.4%
Unemployment Insurance		3501-3502	9,298.32	10,848.00	16.7%
Workers' Compensation		3601-3602	74,988.57	87,807.00	17.1%
OPEB, Allocated		3701-3702	7,941.63	9,244.00	16.4%
OPEB, Active Employees		3751-3752	7,538.82	7,770.00	3.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			750,966.91	855,189.00	13.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	100,112.35	145,368.00	45.2%
Noncapitalized Equipment		4400	52,570.60	5,000.00	-90.5%
TOTAL, BOOKS AND SUPPLIES			152,682.95	150,368.00	-1.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,644.31	5,000.00	-24.7%
Dues and Memberships		5300	(382.00)	1,000.00	-361.8%
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	15,490.93	25,000.00	61.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,618.63	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	139,955.27	90,000.00	-35.7%
Communications		5900	2,899.01	6,200.00	113.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,226.15	127,200.00	-24.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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 Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	91,400.75	109,410.00	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			91,400.75	109,410.00	19.7%
TOTAL, EXPENDITURES			3,027,485.33	3,411,819.00	12.7%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	602,563.00	634,194.00	5.2%
3) Other State Revenue		8300-8599	2,192,957.64	2,349,274.00	7.1%
4) Other Local Revenue		8600-8799	58,353.45	25,000.00	-57.2%
5) TOTAL, REVENUES			2,853,874.09	3,008,468.00	5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,896,923.18	2,229,055.00	17.5%
2) Instruction - Related Services	2000-2999		747,701.65	808,794.00	8.2%
3) Pupil Services	3000-3999		206,862.90	192,888.00	-6.8%
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		91,400.75	109,410.00	19.7%
8) Plant Services	8000-8999		84,596.85	71,672.00	-15.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,027,485.33	3,411,819.00	12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(173,611.24)	(403,351.00)	132.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,611.24)	(403,351.00)	132.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362,922.33	1,189,311.09	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,362,922.33	1,189,311.09	-12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,362,922.33	1,189,311.09	-12.7%
2) Ending Balance, June 30 (E + F1e)			1,189,311.09	785,960.09	-33.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,068,050.40	659,699.40	-38.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	121,260.69	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	126,260.69	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	278,130.24	278,130.24
6391	Adult Education Program	789,920.16	381,569.16
Total, Restricted Balance		1,068,050.40	659,699.40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,331,630.09	3,341,928.00	0.3%
3) Other State Revenue		8300-8599	1,763,076.34	1,996,373.00	13.2%
4) Other Local Revenue		8600-8799	65,202.08	0.00	-100.0%
5) TOTAL, REVENUES			5,159,908.51	5,338,301.00	3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,302,885.05	1,060,802.00	-18.6%
2) Classified Salaries		2000-2999	1,625,582.04	1,639,923.00	0.9%
3) Employee Benefits		3000-3999	1,822,669.01	1,809,631.00	-0.7%
4) Books and Supplies		4000-4999	148,469.23	567,887.00	282.5%
5) Services and Other Operating Expenditures		5000-5999	110,771.77	210,012.00	89.6%
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	67,402.27	83,039.00	23.2%
9) TOTAL, EXPENDITURES			5,077,779.37	5,371,294.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82,129.14	(32,993.00)	-140.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,129.14	(32,993.00)	-140.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	106,251.19	188,380.33	77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,251.19	188,380.33	77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,251.19	188,380.33	77.3%
2) Ending Balance, June 30 (E + F1e)			188,380.33	155,387.33	-17.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,672.75	140,097.60	-14.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	23,707.58	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	15,289.73	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	303,515.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	14,590.98		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	890,541.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,663.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,222,311.39		
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	52,764.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	372,928.35		
4) Current Loans		9640			
5) Unearned Revenue		9650	608,237.87		
6) TOTAL, LIABILITIES			1,033,931.06		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			188,380.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,331,630.09	3,341,928.00	0.3%
TOTAL, FEDERAL REVENUE			3,331,630.09	3,341,928.00	0.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,608,344.23	1,604,759.00	-0.2%
All Other State Revenue	All Other	8590	154,732.11	391,614.00	153.1%
TOTAL, OTHER STATE REVENUE			1,763,076.34	1,996,373.00	13.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,703.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.64)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	63,500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,202.08	0.00	-100.0%
TOTAL, REVENUES			5,159,908.51	5,338,301.00	3.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,302,885.05	1,060,802.00	-18.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,302,885.05	1,060,802.00	-18.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,169,596.40	1,122,922.00	-4.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,983.58	129,407.00	7.9%
Other Classified Salaries		2900	336,002.06	387,594.00	15.4%
TOTAL, CLASSIFIED SALARIES			1,625,582.04	1,639,923.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	205,761.19	119,594.00	-41.9%
PERS		3201-3202	445,965.68	464,934.00	4.3%
OASDI/Medicare/Alternative		3301-3302	172,489.08	155,497.00	-9.9%
Health and Welfare Benefits		3401-3402	817,482.41	903,152.00	10.5%
Unemployment Insurance		3501-3502	14,531.42	13,505.00	-7.1%
Workers' Compensation		3601-3602	118,047.81	109,298.00	-7.4%
OPEB, Allocated		3701-3702	14,031.67	11,506.00	-18.0%
OPEB, Active Employees		3751-3752	34,359.75	32,145.00	-6.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,822,669.01	1,809,631.00	-0.7%
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	139,929.30	564,687.00	303.6%
Noncapitalized Equipment		4400	8,539.93	3,200.00	-62.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,469.23	567,887.00	282.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,343.73	19,481.00	165.3%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,117.50	5,000.00	60.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	61,789.69	53,500.00	-13.4%
Professional/Consulting Services and Operating Expenditures		5800	36,663.71	129,133.00	252.2%
Communications		5900	1,357.14	2,398.00	76.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,771.77	210,012.00	89.6%
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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	67,402.27	83,039.00	23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,402.27	83,039.00	23.2%
TOTAL, EXPENDITURES			5,077,779.37	5,371,294.00	5.8%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,331,630.09	3,341,928.00	0.3%
3) Other State Revenue		8300-8599	1,763,076.34	1,996,373.00	13.2%
4) Other Local Revenue		8600-8799	65,202.08	0.00	-100.0%
5) TOTAL, REVENUES			5,159,908.51	5,338,301.00	3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,562,994.56	4,771,772.00	4.6%
2) Instruction - Related Services	2000-2999		216,782.15	239,608.00	10.5%
3) Pupil Services	3000-3999		228,253.76	273,875.00	20.0%
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		67,402.27	83,039.00	23.2%
8) Plant Services	8000-8999		2,346.63	3,000.00	27.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,077,779.37	5,371,294.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			82,129.14	(32,993.00)	-140.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,129.14	(32,993.00)	-140.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	106,251.19	188,380.33	77.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,251.19	188,380.33	77.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,251.19	188,380.33	77.3%
2) Ending Balance, June 30 (E + F1e)			188,380.33	155,387.33	-17.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,672.75	140,097.60	-14.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	23,707.58	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	15,289.73	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	47,197.60	47,197.60
5059	Child Development: ARP California State Preschool Program	29,400.00	29,400.00
6130	Child Development: Center-Based Reserve Account	24,575.15	0.00
9010	Other Restricted Local	63,500.00	63,500.00
Total, Restricted Balance		164,672.75	140,097.60

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,192,617.66	12,694,098.00	-16.4%
3) Other State Revenue		8300-8599	758,378.27	716,365.00	-5.5%
4) Other Local Revenue		8600-8799	681,866.02	568,600.00	-16.6%
5) TOTAL, REVENUES			16,632,861.95	13,979,063.00	-16.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,579,927.07	5,248,105.00	-5.9%
3) Employee Benefits		3000-3999	3,927,003.01	4,147,714.00	5.6%
4) Books and Supplies		4000-4999	5,668,136.13	3,941,721.00	-30.5%
5) Services and Other Operating Expenditures		5000-5999	298,124.16	96,831.00	-67.5%
6) Capital Outlay		6000-6999	85,832.66	9,092.00	-89.4%
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	452,174.19	541,600.00	19.8%
9) TOTAL, EXPENDITURES			16,011,197.22	13,985,063.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			621,664.73	(6,000.00)	-101.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			621,664.73	(6,000.00)	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,822,971.64	3,444,636.37	22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,971.64	3,444,636.37	22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,822,971.64	3,444,636.37	22.0%
2) Ending Balance, June 30 (E + F1e)			3,444,636.37	3,438,636.37	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	583,809.72	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,340,456.38	3,434,363.51	2.8%
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	4,272.86	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(485,927.59)	4,272.86	-100.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	877,368.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	39,553.34		
c) in Revolving Cash Account		9130	2,025.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	435,311.32		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,436,704.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,802.40		
6) Stores		9320	583,809.72		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,437,574.42		
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	540,103.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	452,834.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			992,938.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			3,444,636.37		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	15,186,803.66	12,694,098.00	-16.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			15,192,617.66	12,694,098.00	-16.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	758,378.27	716,365.00	-5.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			758,378.27	716,365.00	-5.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	559,210.36	568,600.00	1.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,419.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(147.03)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	118,382.80	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			681,866.02	568,600.00	-16.6%
TOTAL, REVENUES			16,632,861.95	13,979,063.00	-16.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,088,047.90	4,660,230.00	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	344,452.60	343,212.00	-0.4%
Clerical, Technical and Office Salaries		2400	147,426.57	244,663.00	66.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,579,927.07	5,248,105.00	-5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,089,911.49	1,189,463.00	9.1%
OASDI/Medicare/Alternative		3301-3302	410,658.80	386,468.00	-5.9%
Health and Welfare Benefits		3401-3402	2,067,880.09	2,228,181.00	7.8%
Unemployment Insurance		3501-3502	27,788.50	26,240.00	-5.6%
Workers' Compensation		3601-3602	226,058.14	212,390.00	-6.0%
OPEB, Allocated		3701-3702	23,871.23	22,356.00	-6.3%
OPEB, Active Employees		3751-3752	80,834.76	82,616.00	2.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,927,003.01	4,147,714.00	5.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	622,675.03	383,942.00	-38.3%
Noncapitalized Equipment		4400	78,165.81	19,000.00	-75.7%
Food		4700	4,967,295.29	3,538,779.00	-28.8%
TOTAL, BOOKS AND SUPPLIES			5,668,136.13	3,941,721.00	-30.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,853.99	14,000.00	390.5%
Dues and Memberships		5300	2,971.13	5,000.00	68.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,139.00	20,963.00	-13.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	243,539.11	91,550.00	-62.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(110,189.59)	(106,200.00)	-3.6%
Professional/Consulting Services and Operating Expenditures		5800	132,717.71	68,318.00	-48.5%
Communications		5900	2,092.81	3,200.00	52.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			298,124.16	96,831.00	-67.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	85,832.66	9,092.00	-89.4%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,832.66	9,092.00	-89.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	452,174.19	541,600.00	19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			452,174.19	541,600.00	19.8%
TOTAL, EXPENDITURES			16,011,197.22	13,985,063.00	-12.7%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,192,617.66	12,694,098.00	-16.4%
3) Other State Revenue		8300-8599	758,378.27	716,365.00	-5.5%
4) Other Local Revenue		8600-8799	681,866.02	568,600.00	-16.6%
5) TOTAL, REVENUES			16,632,861.95	13,979,063.00	-16.0%
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		15,534,884.03	13,422,500.00	-13.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		452,174.19	541,600.00	19.8%
8) Plant Services	8000-8999		24,139.00	20,963.00	-13.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,011,197.22	13,985,063.00	-12.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			621,664.73	(6,000.00)	-101.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			621,664.73	(6,000.00)	-101.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,822,971.64	3,444,636.37	22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,971.64	3,444,636.37	22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,822,971.64	3,444,636.37	22.0%
2) Ending Balance, June 30 (E + F1e)			3,444,636.37	3,438,636.37	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,025.00	0.00	-100.0%
Stores		9712	583,809.72	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,340,456.38	3,434,363.51	2.8%
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	4,272.86	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(485,927.59)	4,272.86	-100.9%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	2,664,933.69	2,664,933.69
5330	Child Nutrition: Summer Food Service Program Operations	209,398.54	309,305.67
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	289,552.71	289,552.71
5810	Other Restricted Federal	5,814.00	5,814.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursem	98,915.25	98,915.25
9010	Other Restricted Local	71,842.19	65,842.19
Total, Restricted Balance		3,340,456.38	3,434,363.51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,212.51	700.00	-68.4%
5) TOTAL, REVENUES			2,212.51	700.00	-68.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,743,115.00	New
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	1,743,115.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,212.51	(1,742,415.00)	-78852.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			402,212.51	(1,342,415.00)	-433.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	941,214.84	1,343,427.35	42.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,214.84	1,343,427.35	42.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,214.84	1,343,427.35	42.7%
2) Ending Balance, June 30 (E + F1e)			1,343,427.35	1,012.35	-99.9%
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	1,343,427.35	0.00	-100.0%
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	1,012.35	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	942,311.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,116.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	400,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,343,427.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,343,427.35		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,320.66	700.00	-69.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(108.15)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,212.51	700.00	-68.4%
TOTAL, REVENUES			2,212.51	700.00	-68.4%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,743,115.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,743,115.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,743,115.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	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)			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,212.51	700.00	-68.4%
5) TOTAL, REVENUES			2,212.51	700.00	-68.4%
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	1,743,115.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	1,743,115.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,212.51	(1,742,415.00)	-78852.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	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			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			402,212.51	(1,342,415.00)	-433.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	941,214.84	1,343,427.35	42.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,214.84	1,343,427.35	42.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,214.84	1,343,427.35	42.7%
2) Ending Balance, June 30 (E + F1e)			1,343,427.35	1,012.35	-99.9%
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 (by Resource/Object)		9760	1,343,427.35	0.00	-100.0%
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	1,012.35	New

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,685.07	58,586.00	-59.8%
5) TOTAL, REVENUES			145,685.07	58,586.00	-59.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	159,133.84	169,917.00	6.8%
3) Employee Benefits		3000-3999	78,699.73	130,646.00	66.0%
4) Books and Supplies		4000-4999	916.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	713,796.69	806,519.00	13.0%
6) Capital Outlay		6000-6999	4,711,398.16	24,174,124.00	413.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,663,944.42	25,281,206.00	346.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,518,259.35)	(25,222,620.00)	357.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,518,259.35)	(25,222,620.00)	357.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,366,818.26	34,848,558.91	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,366,818.26	34,848,558.91	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,366,818.26	34,848,558.91	-13.7%
2) Ending Balance, June 30 (E + F1e)			34,848,558.91	9,625,938.91	-72.4%
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	34,848,558.91	9,625,938.91	-72.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,827,844.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	68,317.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			34,896,161.11		
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	47,588.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13.32		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47,602.20		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,848,558.91		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	154,271.28	50,000.00	-67.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,586.21)	8,586.00	-200.0%
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			145,685.07	58,586.00	-59.8%
TOTAL, REVENUES			145,685.07	58,586.00	-59.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	47,849.85	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	40,674.33	117,834.00	189.7%
Clerical, Technical and Office Salaries		2400	70,609.66	52,083.00	-26.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			159,133.84	169,917.00	6.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33,155.21	43,108.00	30.0%
OASDI/Medicare/Alternative		3301-3302	12,356.20	12,999.00	5.2%
Health and Welfare Benefits		3401-3402	24,272.85	64,710.00	166.6%
Unemployment Insurance		3501-3502	807.64	850.00	5.2%
Workers' Compensation		3601-3602	6,470.78	6,877.00	6.3%
OPEB, Allocated		3701-3702	693.15	724.00	4.5%
OPEB, Active Employees		3751-3752	943.90	1,378.00	46.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,699.73	130,646.00	66.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	916.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			916.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	713,796.69	806,519.00	13.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			713,796.69	806,519.00	13.0%
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	4,711,398.16	14,174,124.00	200.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	10,000,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,711,398.16	24,174,124.00	413.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,663,944.42	25,281,206.00	346.4%

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,685.07	58,586.00	-59.8%
5) TOTAL, REVENUES			145,685.07	58,586.00	-59.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,663,944.42	25,281,206.00	346.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,663,944.42	25,281,206.00	346.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,518,259.35)	(25,222,620.00)	357.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,518,259.35)	(25,222,620.00)	357.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,366,818.26	34,848,558.91	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,366,818.26	34,848,558.91	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,366,818.26	34,848,558.91	-13.7%
2) Ending Balance, June 30 (E + F1e)			34,848,558.91	9,625,938.91	-72.4%
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	34,848,558.91	9,625,938.91	-72.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	34,848,558.91	9,625,938.91
Total, Restricted Balance		34,848,558.91	9,625,938.91

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,581,363.02	3,700,000.00	-43.8%
5) TOTAL, REVENUES			6,581,363.02	3,700,000.00	-43.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	756,443.93	75,000.00	-90.1%
5) Services and Other Operating Expenditures		5000-5999	123,594.46	4,163,759.00	3268.9%
6) Capital Outlay		6000-6999	212,624.44	6,825,000.00	3109.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,092,662.83	11,063,759.00	912.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,488,700.19	(7,363,759.00)	-234.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,488,700.19	(7,363,759.00)	-234.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,311,898.97	21,800,599.16	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,311,898.97	21,800,599.16	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,311,898.97	21,800,599.16	33.6%
2) Ending Balance, June 30 (E + F1e)			21,800,599.16	14,436,840.16	-33.8%
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	21,800,599.16	14,436,840.16	-33.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,861,619.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	689,197.68		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	275,987.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,826,804.14		
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	26,204.98		
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			26,204.98		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			21,800,599.16		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	77,043.60	50,000.00	-35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,244.48)	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	6,507,563.90	3,650,000.00	-43.9%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,581,363.02	3,700,000.00	-43.8%
TOTAL, REVENUES			6,581,363.02	3,700,000.00	-43.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,867.80	40,000.00	169.0%
Noncapitalized Equipment		4400	741,576.13	35,000.00	-95.3%
TOTAL, BOOKS AND SUPPLIES			756,443.93	75,000.00	-90.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,594.46	4,163,759.00	3268.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,594.46	4,163,759.00	3268.9%
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	127,624.47	6,725,000.00	5169.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	84,999.97	100,000.00	17.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			212,624.44	6,825,000.00	3109.9%
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			1,092,662.83	11,063,759.00	912.6%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,581,363.02	3,700,000.00	-43.8%
5) TOTAL, REVENUES			6,581,363.02	3,700,000.00	-43.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,092,662.83	11,063,759.00	912.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,092,662.83	11,063,759.00	912.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,488,700.19	(7,363,759.00)	-234.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,488,700.19	(7,363,759.00)	-234.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,311,898.97	21,800,599.16	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,311,898.97	21,800,599.16	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,311,898.97	21,800,599.16	33.6%
2) Ending Balance, June 30 (E + F1e)			21,800,599.16	14,436,840.16	-33.8%
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	21,800,599.16	14,436,840.16	-33.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	21,800,599.16	14,436,840.16
Total, Restricted Balance		21,800,599.16	14,436,840.16

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	775.21	160.00	-79.4%
5) TOTAL, REVENUES			775.21	160.00	-79.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	175,656.00	New
6) Capital Outlay		6000-6999	4,680.00	18,005.00	284.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,680.00	193,661.00	4038.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,904.79)	(193,501.00)	4855.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,904.79)	(193,501.00)	4855.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,996.13	194,091.34	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,996.13	194,091.34	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,996.13	194,091.34	-2.0%
2) Ending Balance, June 30 (E + F1e)			194,091.34	590.34	-99.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	194,091.34	590.34	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	193,716.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	374.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			194,091.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			194,091.34		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	814.76	160.00	-80.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(39.55)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			775.21	160.00	-79.4%
TOTAL, REVENUES			775.21	160.00	-79.4%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	175,656.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	175,656.00	New
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	4,680.00	18,005.00	284.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,680.00	18,005.00	284.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,680.00	193,661.00	4038.1%

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	775.21	160.00	-79.4%
5) TOTAL, REVENUES			775.21	160.00	-79.4%
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		4,680.00	193,661.00	4038.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,680.00	193,661.00	4038.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,904.79)	(193,501.00)	4855.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,904.79)	(193,501.00)	4855.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,996.13	194,091.34	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,996.13	194,091.34	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,996.13	194,091.34	-2.0%
2) Ending Balance, June 30 (E + F1e)			194,091.34	590.34	-99.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	194,091.34	590.34	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
7710	State School Facilities Projects	194,091.34	590.34
Total, Restricted Balance		194,091.34	590.34

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,790,003.90	4,830,000.00	-16.6%
5) TOTAL, REVENUES			5,790,003.90	4,830,000.00	-16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,109.63	0.00	-100.0%
3) Employee Benefits		3000-3999	13,046.67	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,670.00	0.00	-100.0%
6) Capital Outlay		6000-6999	7,571.13	276,603.00	3553.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,204,420.21	3,273,615.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,246,817.64	3,550,218.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,543,186.26	1,279,782.00	-49.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,543,186.26	1,279,782.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,476,494.48	15,019,680.74	20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,476,494.48	15,019,680.74	20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,476,494.48	15,019,680.74	20.4%
2) Ending Balance, June 30 (E + F1e)			15,019,680.74	16,299,462.74	8.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,310,156.73	10,310,156.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,709,524.01	15,727,926.00	234.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(9,738,619.99)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,994,688.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,992.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			15,019,680.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			15,019,680.74		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,743,135.29	4,800,000.00	-16.4%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	49,361.86	30,000.00	-39.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,493.25)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,790,003.90	4,830,000.00	-16.6%
TOTAL, REVENUES			5,790,003.90	4,830,000.00	-16.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,109.63	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,109.63	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,196.29	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,723.19	0.00	-100.0%
Health and Welfare Benefits		3401-3402	4,808.68	0.00	-100.0%
Unemployment Insurance		3501-3502	112.63	0.00	-100.0%
Workers' Compensation		3601-3602	917.91	0.00	-100.0%
OPEB, Allocated		3701-3702	96.63	0.00	-100.0%
OPEB, Active Employees		3751-3752	191.34	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,046.67	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,670.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,670.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,571.13	276,603.00	3553.4%
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			7,571.13	276,603.00	3553.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,144,620.21	1,119,615.00	-2.2%
Other Debt Service - Principal		7439	2,059,800.00	2,154,000.00	4.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,204,420.21	3,273,615.00	2.2%
TOTAL, EXPENDITURES			3,246,817.64	3,550,218.00	9.3%

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,790,003.90	4,830,000.00	-16.6%
5) TOTAL, REVENUES			5,790,003.90	4,830,000.00	-16.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		42,397.43	276,603.00	552.4%
9) Other Outgo	9000-9999	Except 7600-7699	3,204,420.21	3,273,615.00	2.2%
10) TOTAL, EXPENDITURES			3,246,817.64	3,550,218.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,543,186.26	1,279,782.00	-49.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,543,186.26	1,279,782.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,476,494.48	15,019,680.74	20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,476,494.48	15,019,680.74	20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,476,494.48	15,019,680.74	20.4%
2) Ending Balance, June 30 (E + F1e)			15,019,680.74	16,299,462.74	8.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,310,156.73	10,310,156.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,709,524.01	15,727,926.00	234.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(9,738,619.99)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	10,310,156.73	10,310,156.73
Total, Restricted Balance		10,310,156.73	10,310,156.73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,095.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,658,534.71	0.00	-100.0%
5) TOTAL, REVENUES			17,724,629.81	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,732,512.38	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,732,512.38	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,882.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,882.57)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,188,972.30	22,181,089.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,188,972.30	22,181,089.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,188,972.30	22,181,089.73	0.0%
2) Ending Balance, June 30 (E + F1e)			22,181,089.73	22,181,089.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,181,089.73	22,181,089.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,181,089.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,181,089.73		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			22,181,089.73		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	66,095.10	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			66,095.10	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	16,235,490.64	0.00	-100.0%
Unsecured Roll		8612	315,272.26	0.00	-100.0%
Prior Years' Taxes		8613	624,042.47	0.00	-100.0%
Supplemental Taxes		8614	447,415.84	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	40,750.41	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,436.91)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,658,534.71	0.00	-100.0%
TOTAL, REVENUES			17,724,629.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	10,300,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	7,432,512.38	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,732,512.38	0.00	-100.0%
TOTAL, EXPENDITURES			17,732,512.38	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,095.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,658,534.71	0.00	-100.0%
5) TOTAL, REVENUES			17,724,629.81	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,732,512.38	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,732,512.38	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,882.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,882.57)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,188,972.30	22,181,089.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,188,972.30	22,181,089.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,188,972.30	22,181,089.73	0.0%
2) Ending Balance, June 30 (E + F1e)			22,181,089.73	22,181,089.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,181,089.73	22,181,089.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	22,181,089.73	22,181,089.73
Total, Restricted Balance		22,181,089.73	22,181,089.73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,278,551.38	4,876,222.00	-7.6%
5) TOTAL, REVENUES			5,278,551.38	4,876,222.00	-7.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,886.12	0.00	-100.0%
3) Employee Benefits		3000-3999	2,241,232.53	2,010,957.00	-10.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,000,897.62	3,700,680.00	85.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,246,016.27	5,711,637.00	34.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,032,535.11	(835,415.00)	-180.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,032,535.11	(835,415.00)	-180.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,342,655.22	5,375,190.33	23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,342,655.22	5,375,190.33	23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,342,655.22	5,375,190.33	23.8%
2) Ending Net Position, June 30 (E + F1e)			5,375,190.33	4,539,775.33	-15.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,375,190.33	4,539,775.33	-15.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,612,512.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	8,616.04		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,570.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	18,198.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			5,649,897.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	274,690.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16.55		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			274,706.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,375,190.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,913.69	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(987.56)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,257,625.25	4,876,222.00	-7.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,278,551.38	4,876,222.00	-7.6%
TOTAL, REVENUES			5,278,551.38	4,876,222.00	-7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,886.12	0.00	-100.0%
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			3,886.12	0.00	-100.0%
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	56.35	0.00	-100.0%
Health and Welfare Benefits		3401-3402	385,160.47	216,391.00	-43.8%
Unemployment Insurance		3501-3502	19.43	0.00	-100.0%
Workers' Compensation		3601-3602	168.07	0.00	-100.0%
OPEB, Allocated		3701-3702	1,854,743.95	1,794,566.00	-3.2%
OPEB, Active Employees		3751-3752	1,084.26	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,241,232.53	2,010,957.00	-10.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000,897.62	3,700,680.00	85.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,000,897.62	3,700,680.00	85.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			4,246,016.27	5,711,637.00	34.5%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,278,551.38	4,876,222.00	-7.6%
5) TOTAL, REVENUES			5,278,551.38	4,876,222.00	-7.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,246,016.27	5,711,637.00	34.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,246,016.27	5,711,637.00	34.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,032,535.11	(835,415.00)	-180.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,032,535.11	(835,415.00)	-180.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,342,655.22	5,375,190.33	23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,342,655.22	5,375,190.33	23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,342,655.22	5,375,190.33	23.8%
2) Ending Net Position, June 30 (E + F1e)			5,375,190.33	4,539,775.33	-15.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,375,190.33	4,539,775.33	-15.5%

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

Supplemental Forms

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,672.00	14,742.94	15,672.00	15,502.32	14,583.32	15,502.32
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,672.00	14,742.94	15,672.00	15,502.32	14,583.32	15,502.32
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	61.06	61.06	61.02	61.02	61.02	61.02
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	61.06	61.06	61.02	61.02	61.02	61.02
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,733.06	14,804.00	15,733.02	15,563.34	14,644.34	15,563.34
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	35,587,508.00		35,587,508.00			35,587,508.00
Work in Progress	116,643,944.76	13,099,913.24	129,743,858.00	4,708,405.76		134,452,263.76
Total capital assets not being depreciated	152,231,452.76	13,099,913.24	165,331,366.00	4,708,405.76	0.00	170,039,771.76
Capital assets being depreciated:						
Land Improvements	58,127,858.28	0.28	58,127,858.56	1,508,534.70		59,636,393.26
Buildings	381,809,399.13	0.13	381,809,399.26	129,055.44		381,938,454.70
Equipment	51,149,844.78	340,138.22	51,489,983.00	1,689,697.78		53,179,680.78
Total capital assets being depreciated	491,087,102.19	340,138.63	491,427,240.82	3,327,287.92	0.00	494,754,528.74
Accumulated Depreciation for:						
Land Improvements	(25,418,491.00)	(100.00)	(25,418,591.00)		2,659,717.69	(28,078,308.69)
Buildings	(132,638,274.63)		(132,638,274.63)		7,857,952.87	(140,496,227.50)
Equipment	(41,777,244.23)		(41,777,244.23)		1,689,697.78	(43,466,942.01)
Total accumulated depreciation	(199,834,009.86)	(100.00)	(199,834,109.86)	0.00	12,207,368.34	(212,041,478.20)
Total capital assets being depreciated, net excluding lease assets	291,253,092.33	340,038.63	291,593,130.96	3,327,287.92	12,207,368.34	282,713,050.54
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	443,484,545.09	13,439,951.87	456,924,496.96	8,035,693.68	12,207,368.34	452,752,822.30
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,942,988.00		1,942,988.00			1,942,988.00
Equipment	4,137,577.63		4,137,577.63	85,832.66		4,223,410.29
Total capital assets being depreciated	6,080,565.63	0.00	6,080,565.63	85,832.66	0.00	6,166,398.29
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(456,321.00)		(456,321.00)			(456,321.00)
Equipment	(797,147.00)		(797,147.00)			(797,147.00)
Total accumulated depreciation	(1,253,468.00)	0.00	(1,253,468.00)	0.00	0.00	(1,253,468.00)
Total capital assets being depreciated, net excluding lease assets	4,827,097.63	0.00	4,827,097.63	85,832.66	0.00	4,912,930.29
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	4,827,097.63	0.00	4,827,097.63	85,832.66	0.00	4,912,930.29

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	112,123,988.57	301	588,455.95	303	111,535,532.62	305	2,372,617.03		307	109,162,915.59	309
2000 - Classified Salaries	44,202,386.16	311	50,693.85	313	44,151,692.31	315	8,157,281.88		317	35,994,410.43	319
3000 - Employee Benefits	83,040,257.38	321	945,271.81	323	82,094,985.57	325	5,414,020.85		327	76,680,964.72	329
4000 - Books, Supplies Equip Replace. (6500)	14,006,339.46	331	73,305.62	333	13,933,033.84	335	4,501,440.09		337	9,431,593.75	339
5000 - Services. . . & 7300 - Indirect Costs	32,185,343.33	341	78,511.75	343	32,106,831.58	345	4,825,235.35		347	27,281,596.23	349
TOTAL					283,822,075.92	365	TOTAL			258,551,480.72	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.47%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	62.47%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	258,551,480.72
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	280,166,201.00	4,137,968.00	284,304,169.00		10,300,000.00	274,004,169.00	10,657,068.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	35,141,709.00	(42,447.00)	35,099,262.00		2,060,000.00	33,039,262.00	2,154,000.00
Leases Payable	8,132,634.20	(195,317.20)	7,937,317.00		486,181.15	7,451,135.85	534,938.11
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	83,624,766.00	(83,624,766.00)	0.00			0.00	
Compensated Absences Payable	3,343,688.84	291,469.16	3,635,158.00			3,635,158.00	
Governmental activities long-term liabilities	410,408,999.04	(79,433,093.04)	330,975,906.00	0.00	12,846,181.15	318,129,724.85	13,346,006.11
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	291,027,723.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	39,093,683.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	470.34
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	289,429.56
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	750,085.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	400,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	59,180.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,499,164.90
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				250,434,875.06

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		14,804.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,916.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	221,839,896.88	13,233.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	221,839,896.88	13,233.74
B. Required effort (Line A.2 times 90%)	199,655,907.19	11,910.37
C. Current year expenditures (Line I.E and Line II.B)	250,434,875.06	16,916.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	149,658,651.17		149,658,651.17			148,439,401.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,770.53		16,770.53			15,733.06
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	15,733.06		15,733.06	15,563.34		15,563.34
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		15,733.06				15,563.34
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2021-22 Actual			2022-23 Budget		
1. Homeowners' Exemption (Object 8021)	243,339.62		243,339.62	243,304.00		243,304.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	26,750,600.47		26,750,600.47	25,048,319.00		25,048,319.00
5. Unsecured Roll Taxes (Object 8042)	1,331,600.70		1,331,600.70	1,135,050.00		1,135,050.00
6. Prior Years' Taxes (Object 8043)	1,457,988.03		1,457,988.03	1,534,311.00		1,534,311.00
7. Supplemental Taxes (Object 8044)	797,668.13		797,668.13	813,805.00		813,805.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,678,248.65)		(2,678,248.65)	(2,482,496.00)		(2,482,496.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	11,900,501.21		11,900,501.21	10,997,261.00		10,997,261.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	39,803,449.51	0.00	39,803,449.51	37,289,554.00	0.00	37,289,554.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	39,803,449.51	0.00	39,803,449.51	37,289,554.00	0.00	37,289,554.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,408,549.25			2,491,967.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	8,718,832.00		8,718,832.00	9,959,418.00		9,959,418.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	8,718,832.00	0.00	11,127,381.25	9,959,418.00	0.00	12,451,385.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	179,889,981.00		179,889,981.00	179,320,185.00		179,320,185.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(10,486.00)		(10,486.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	179,879,495.00	0.00	179,879,495.00	179,320,185.00	0.00	179,320,185.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	313,068,149.43		313,068,149.43	303,899,342.00		303,899,342.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	246,472.23		246,472.23	200,000.00		200,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			149,658,651.17			148,439,401.59
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9381			0.9892
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			148,439,401.59			157,922,393.38
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			39,803,449.51			37,289,554.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,887,967.20			1,867,600.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			119,763,333.33			133,084,224.38
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			119,763,333.33			133,084,224.38
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			125,722.68			112,198.98
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			39,929,172.19			37,401,752.98
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			119,637,610.65			132,972,025.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			39,929,172.19			
b. State Subventions (Line D8)			119,637,610.65			
c. Less: Excluded Appropriations (Line C23)			11,127,381.25			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			148,439,401.59			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 9,442,905.42
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 229,238,494.38

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.12%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,315,919.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,903,917.25
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	91,450.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	3,873.25
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,009,488.16
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,324,648.31
9. Carry-Forward Adjustment (Part IV, Line F)	239,098.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,563,746.64

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	190,711,237.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,818,898.67
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	30,074,240.84
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	470.34
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	980,954.01
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	449,693.97
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	172,327.10
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	23,492,651.68
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	830,790.42
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,936,084.58
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,010,377.10
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,505,895.08
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	290,983,621.66

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 4.92%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 5.01%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>14,324,648.31</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,427,762.44)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.35%) times Part III, Line B19); zero if negative	<u>239,098.33</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.35%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.92%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>239,098.33</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>239,098.33</u>

Approved indirect cost rate: 4.35%
Highest rate used in any program: 4.92%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	11,236,892.36	488,804.82	4.35%
01	3060	720,590.16	31,345.68	4.35%
01	3061	209,800.32	9,126.31	4.35%
01	3182	121,294.94	5,272.08	4.35%
01	3210	6,689,491.66	290,992.89	4.35%
01	3212	7,235,029.45	314,723.78	4.35%
01	3215	345,906.09	15,046.91	4.35%
01	3550	222,811.91	9,699.73	4.35%
01	4035	927,461.28	40,344.57	4.35%
01	4124	2,028,419.03	88,236.19	4.35%
01	4127	736,931.43	32,056.52	4.35%
01	4201	50,079.84	2,178.16	4.35%
01	4203	700,058.05	30,291.24	4.33%
01	4510	51,333.00	2,232.98	4.35%
01	6010	3,297,068.15	143,422.45	4.35%
01	6266	191,710.90	8,339.42	4.35%
01	6385	691,468.10	7,351.88	1.06%
01	6387	727,418.62	31,642.72	4.35%
01	6512	875,782.44	38,096.54	4.35%
01	6520	51,674.41	2,247.59	4.35%
01	6546	285,274.50	14,037.54	4.92%
01	7085	25,000.00	1,087.50	4.35%
01	7311	99.39	4.32	4.35%
01	7388	165,811.91	7,212.82	4.35%
01	7510	71,783.92	3,122.60	4.35%
01	7810	107,306.52	4,667.84	4.35%
11	6391	2,207,188.58	91,400.75	4.14%
12	6105	1,549,477.50	67,402.27	4.35%
13	5320	1,728,937.39	75,208.78	4.35%
13	5330	8,679,413.07	376,965.41	4.34%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,061,221.82	2,061,221.82
2. State Lottery Revenue	8560	3,040,165.28		1,407,964.00	4,448,129.28
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,040,165.28	0.00	3,469,185.82	6,509,351.10
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		2,153,285.82	2,153,285.82
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,040,165.28			3,040,165.28
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			(240.00)	(240.00)
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			144,581.66	144,581.66
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,040,165.28	0.00	2,297,627.48	5,337,792.76
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,171,558.34	1,171,558.34
D. COMMENTS:					
Duplication of consumable instructional supplies.					

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

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	538,154.21	326,673.11	864,827.32	43,448.50		908,275.82
1110	Regular Education, K–12	168,153,510.84	33,867,730.43	202,021,241.27	10,149,447.96		212,170,689.23
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,594,096.90	301,865.88	1,895,962.78	95,252.24		1,991,215.02
3300	Independent Study Centers	2,482,684.22	99,228.90	2,581,913.12	129,714.05		2,711,627.17
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	19,979.46	0.00	19,979.46	1,003.76		20,983.22
3800	Career Technical Education	6,166,216.74	701,912.95	6,868,129.69	345,051.46		7,213,181.15
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	606.92	0.00	606.92	30.49		637.41
5000-5999	Special Education	51,597,729.14	4,838,334.60	56,436,063.74	2,835,320.13		59,271,383.87
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	991,119.77	626,136.19	1,617,255.96	81,250.15		1,698,506.11
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	470.34	0.00	470.34	23.63	493.97	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					21,749.86	21,749.86
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,544,016.13	1,544,016.13
----	Other Outgo					2,169,507.48	2,169,507.48
Other Funds			704,450.82	704,450.82	1,211,983.08		
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						1,916,433.90
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						(610,977.21)
----	Total General Fund and Charter Schools Funds Expenditures	231,544,568.54	41,466,332.88	273,010,901.42	14,281,548.24	3,735,273.47	291,027,723.13

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	538,154.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	538,154.21
1110	Regular Education, K-12	145,676,743.27	2,605,062.16	398,899.15	10,745,843.81	5,373,114.25	0.00	0.00			3,353,848.20	0.00	168,153,510.84
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,327,125.18	0.00	0.00	217,712.88	0.00	0.00	0.00			49,258.84	0.00	1,594,096.90
3300	Independent Study Centers	2,199,899.19	22,181.93	0.00	260,603.10	0.00	0.00	0.00			0.00	0.00	2,482,684.22
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	19,979.46	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	19,979.46
3800	Career Technical Education	5,589,026.74	98,954.60	0.00	477,895.30	0.00	0.00	0.00			340.10	0.00	6,166,216.74
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	606.92	0.00	0.00	0.00	0.00	0.00			0.00	0.00	606.92
5000-5999	Special Education	34,802,058.59	1,131,995.48	0.00	43,981.98	10,720,768.48	4,898,924.61	0.00			0.00	0.00	51,597,729.14
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	756,373.86	136,688.88	45,134.07	1,846.56	8,513.03	0.00	0.00	0.00	42,563.37	0.00	0.00	991,119.77
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		470.34	0.00	0.00	0.00	470.34
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		190,909,360.50	3,995,489.97	444,033.22	11,747,883.63	16,102,395.76	4,898,924.61	0.00	470.34	42,563.37	3,403,447.14	0.00	231,544,568.54

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	8,035.41	240,036.83	78,600.87	326,673.11
1110	Regular Education, K–12	8,988,658.19	16,538,537.26	8,340,534.98	33,867,730.43
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	7,231.87	216,033.14	78,600.87	301,865.88
3300	Independent Study Centers	3,214.17	96,014.73	0.00	99,228.90
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	221,839.30	480,073.65	0.00	701,912.95
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,539,343.06	2,880,441.90	418,549.64	4,838,334.60
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	218,073.59	408,062.60	0.00	626,136.19
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		408,062.60		408,062.60
--	Child Development (Fund 12)	104,358.76	192,029.46	0.00	296,388.22
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		11,090,754.35	21,459,292.17	8,916,286.36	41,466,332.88

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	984,827.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	91,450.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,740,003.84
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,076,244.35
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,892,525.45
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	231,544,568.54
2	Total Allocated Costs (from Form PCR, Column 2, Total)	41,466,332.88
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	273,010,901.42
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,936,084.58
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,010,377.10
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	15,473,190.37
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,419,652.05
D. Total Direct Charged and Allocated Costs (B3 + C5)		296,430,553.47
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.02%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	21,749.86				21,749.86
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			1,544,016.13		1,544,016.13
Other Outgo (Objects 1000-7999)				2,169,507.48	2,169,507.48
Total Other Costs	21,749.86	0.00	1,544,016.13	2,169,507.48	3,735,273.47

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	704,705.83	150,263.43	8,786,313.84	1,449,471.28	21,459,292.18	0.00	8,916,286.36
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	10.00				10.00		80.00
1110 Regular Education, K-12	689.00	1.00	689.00	689.00	689.00		8,489.00
3100 Alternative Schools							
3200 Continuation Schools	9.00				9.00		80.00
3300 Independent Study Centers	4.00				4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	20.00		20.00		20.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	120.00		120.00	120.00	120.00		426.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	17.00		17.00	17.00	17.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					17.00		
-- Child Development (Fund 12)	8.00		8.00	9.00	8.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	877.00	1.00	854.00	835.00	894.00	0.00	9,075.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	44,781.27	0.00	0.00	(610,977.21)				
Other Sources/Uses Detail					0.00	400,000.00		
Fund Reconciliation							911,518.65	488,530.45
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,618.63	0.00	91,400.75	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	91,859.70
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	61,789.69	0.00	67,402.27	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,663.87	372,928.35
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(110,189.59)	452,174.19	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							62,802.40	452,834.70
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation							400,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	13.32
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							18,198.13	16.55
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	110,189.59	(110,189.59)	610,977.21	(610,977.21)	400,000.00	400,000.00	1,406,183.05	1,406,183.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,054
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,934,318.09		13,934,318.09
2000-2999	Classified Salaries	2,075,591.74	0.00	0.00	0.00	97,066.46	9,076,737.60		11,249,395.80
3000-3999	Employee Benefits	1,457,001.78	0.00	0.00	0.00	90,336.38	14,530,725.68		16,078,063.84
4000-4999	Books and Supplies	51,232.41	0.00	0.00	0.00	0.00	324,552.52		375,784.93
5000-5999	Services and Other Operating Expenditures	12,557.92	0.00	0.00	0.00	0.00	8,632,509.88		8,645,067.80
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	1,315,098.68	0.00	0.00	0.00	0.00	0.00		1,315,098.68
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,911,482.53	0.00	0.00	0.00	187,402.84	46,498,843.77	0.00	51,597,729.14
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	40,344.13		40,344.13
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,838,334.61							4,838,334.61
	Total Indirect Costs and PCR Allocations	4,838,334.61	0.00	0.00	0.00	0.00	40,344.13	0.00	4,878,678.74
	TOTAL COSTS	9,749,817.14	0.00	0.00	0.00	187,402.84	46,539,187.90	0.00	56,476,407.88
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	927,658.14		927,658.14
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	61,781.49	964,464.56		1,026,246.05
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	57,563.56	1,233,571.71		1,291,135.27
4000-4999	Books and Supplies	1,284.97	0.00	0.00	0.00	0.00	20,193.45		21,478.42
5000-5999	Services and Other Operating Expenditures	12,557.92	0.00	0.00	0.00	0.00	3,020,593.86		3,033,151.78
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	1,315,098.68	0.00	0.00	0.00	0.00	0.00		1,315,098.68
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,328,941.57	0.00	0.00	0.00	119,345.05	6,166,481.72	0.00	7,614,768.34
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,328,941.57	0.00	0.00	0.00	119,345.05	6,166,481.72	0.00	7,614,768.34
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								7,614,768.34

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	13,006,659.95		13,006,659.95
2000-2999	Classified Salaries	2,075,591.74	0.00	0.00	0.00	35,284.97	8,112,273.04		10,223,149.75
3000-3999	Employee Benefits	1,457,001.78	0.00	0.00	0.00	32,772.82	13,297,153.97		14,786,928.57
4000-4999	Books and Supplies	49,947.44	0.00	0.00	0.00	0.00	304,359.07		354,306.51
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,611,916.02		5,611,916.02
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,582,540.96	0.00	0.00	0.00	68,057.79	40,332,362.05	0.00	43,982,960.80
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	40,344.13		40,344.13
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,838,334.61							4,838,334.61
	Total Indirect Costs and PCR Allocations	4,838,334.61	0.00	0.00	0.00	0.00	40,344.13	0.00	4,878,678.74
	TOTAL BEFORE OBJECT 8980	8,420,875.57	0.00	0.00	0.00	68,057.79	40,372,706.18	0.00	48,861,639.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								48,861,639.54
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	902,226.96		902,226.96
2000-2999	Classified Salaries	2,075,591.74	0.00	0.00	0.00	0.00	262,048.61		2,337,640.35
3000-3999	Employee Benefits	1,457,001.78	0.00	0.00	0.00	0.00	577,260.47		2,034,262.25
4000-4999	Books and Supplies	49,947.44	0.00	0.00	0.00	0.00	10,640.54		60,587.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	822,868.24		822,868.24
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,582,540.96	0.00	0.00	0.00	0.00	2,575,044.82	0.00	6,157,585.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,582,540.96	0.00	0.00	0.00	0.00	2,575,044.82	0.00	6,157,585.78
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								27,226,810.99
	TOTAL COSTS								33,384,396.77

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	43,736,077.79	29,661,394.15
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	43,736,077.79	29,661,394.15
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	2,054.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	2,054.00	

SELPA: Riverside County (AN)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Riverside County (AN)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2017-2018	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	56,476,407.88		
b. Less: Expenditures paid from federal sources	7,614,768.34		
c. Expenditures paid from state and local sources	48,861,639.54	46,824,879.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	48,861,639.54	46,824,879.40	2,036,760.14

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

	Actual FY 2021-22	Comparison Year 2017-2018	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	56,476,407.88		
b. Less: Expenditures paid from federal sources	7,614,768.34		
c. Expenditures paid from state and local sources	48,861,639.54	46,824,879.40	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,824,879.40	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	48,861,639.54	46,824,879.40	
d. Special education unduplicated pupil count	2,054	2,040	
e. Per capita state and local expenditures (A2c/A2d)	23,788.53	22,953.37	835.16

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

SELPA: Riverside County (AN)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year 2019-2020	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	33,384,396.77	31,485,282.18	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,485,282.18	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	33,384,396.77	31,485,282.18	1,899,114.59

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

	Actual FY 2021-22	Comparison Year 2017-2018	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	33,384,396.77	33,081,392.64	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		33,081,392.64	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	33,384,396.77	33,081,392.64	
b. Special education unduplicated pupil count	2,054	2,040	
c. Per capita local expenditures (B2a/B2b)	16,253.36	16,216.37	36.99

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

Veronica Zepeda
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SELPA: Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Menifee Union Elementary (AN02)	Nuview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	SCALE LEADERSHIP ACADEMY - EAST (ANA06)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources					0.00
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

SELPA: Riverside County (AN)

Object Code	Description	ValVerde Unified (AN00)	Riverside COE (AN01)	Menifee Union Elementary (AN02)	Nuvview Union Elementary (AN04)	Perris Elementary (AN05)	Romoland Elementary (AN06)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Riverside County (AN)

Object Code	Description	Perris Union High (AN10)	Alvord Unified (AN11)	Banning Unified (AN12)	Beaumont Unified (AN13)	Coachella Valley Unified (AN14)	Desert Center Unified (AN16)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Riverside County (AN)

Object Code	Description	Desert Sands Unified (AN17)	Hemet Unified (AN18)	Jurupa Unified (AN19)	Palm Springs Unified (AN21)	Palo Verde Unified (AN22)	San Jacinto Unified (AN23)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Riverside County (AN)

Object Code	Description	Lake Elsinore Unified (AN25)	Murrieta Valley Unified (AN26)	River Springs Charter (ANA01)	Harbor Spings Charter (ANA02)	Empire Springs Charter (ANA03)	Santa Rosa Academy (ANA04)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Riverside County (AN)

Object Code	Description	Riverside County Education Academy (ANA05)	SCALE LEADERSHIP ACADEMY - EAST (ANA06)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)				0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT					0

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

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Federal Program Name	TITLE I-BASIC	TITLE I-BASIC	TITLE I-MIGRANT	TITLE I - MIGRANT SUMMER	ESSA: SCHOOL IMPROVEMENT FUNDS	ESSA: SCHOOL IMPROVEMENT FUNDS	ESSA: SCHOOL IMPROVEMENT FUNDS	ESSER: CARES ACT FUNDS	ESSER: CARES ACT ESSER II FUNDS
Federal Catalog Number	84.01	84.01	84.011	84.011	84.01	84.01	84.01	84.425	84.425
Resource Code	3010	3010	3060	3061	3182	3182	3182	3210	3212
Revenue Object	8290	8290	8285	8285	8290	8290	8290	8290	8290
Local Description (if any)	2020-2021	2021-2022	2021-2022	2021-2022	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
AWARD									
1. Prior Year Carryover	3,562,123.00				45,297.12	510,369.00	532,641.00	6,991,238.00	-
2. a. Current Year Award		9,720,774.00	799,395.00	327,798.00	-	-	-	-	10,533,430.00
b. Transferability (ESSA)									
c. Other Adjustments	215,240.00								
d. Adj Curr Yr Award									
(sum lines 2a, 2b, & 2c)	215,240.00	9,720,774.00	799,395.00	327,798.00	-	-	-	-	10,533,430.00
3. Required Matching Funds/Other	-	-	-	-					
4. Total Available Award	3,777,363.00	9,720,774.00	799,395.00	327,798.00	45,297.12	510,369.00	532,641.00	6,991,238.00	10,533,430.00
(sum lines 1, 2, & 3)									
REVENUES									
5. Unearned Revenue Deferred from Prior Year	1,424,221.67				34,878.62	91,293.60	-	6,933,709.00	3,252,211.00
6. Cash Received in Current Year	2,353,141.33	3,692,854.67	751,935.84	218,926.63	-	-	325,070.40	4,492.66	1,191,867.00
7. Contributed Matching Funds	-	-							
8. Total Available (sum lines 5, 6, & 7)	3,777,363.00	3,692,854.67	751,935.84	218,926.63	34,878.62	91,293.60	325,070.40	6,938,201.66	4,444,078.00
EXPENDITURES									
9. Donor-Authorized Expenditures	3,777,363.00	7,948,334.18	751,935.84	218,926.63	34,878.62	91,293.60	394.80	6,991,238.00	10,533,429.48
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	3,777,363.00	7,948,334.18	751,935.84	218,926.63	34,878.62	91,293.60	394.80	6,991,238.00	10,533,429.48
12. Amounts Included in									
Line 6 above for Prior									
Year Adjustments	-								
13. Calculation of Unearned Revenue									
or A/P, & A/R Amounts									
(line 8 minus line 9 plus line 12)	-	(4,255,479.51)	-	-	-	-	324,675.60	(53,036.34)	(6,089,351.48)
a. Unearned Revenue		-			-	-	324,675.60	-	-
b. Accounts Payable									
c. Accounts Receivable		4,255,479.51						53,036.34	6,089,351.48
14. Unused Grant Award Calculation									
(line 4 minus line 9)	-	1,772,439.82	47,459.16	108,871.37	10,418.50	419,075.40	532,246.20	-	0.52
15. If Carryover is allowed,									
enter line 14 amount here	-	1,474,345.23	-	-	-	419,075.40	532,246.20	-	0.52
16. Reconciliation of Revenue									
(line 5 plus line 6 minus line 13a									
minus line 13b plus line 13c)	3,777,363.00	7,948,334.18	751,935.84	218,926.63	34,878.62	91,293.60	394.80	6,991,238.00	10,533,429.48

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Federal Program Name	GEER: CARES LEARNING LOSS MITIGATION SB98	SP ED: IDEA BASIC LOCAL ASSIST PART A	SP ED: IDEA PRESCHOOL GRANT	SP ED: IDEA MENTAL HEALTH ALLOCATION	SP ED: IDEA PRESCHOOL STAFF DEV	SP ED: IDEA QUALITY ASSURANCE	CARL PERKINS VOC ED-TECH SECONDARY	TITLE II-TEACHER QUALITY	TITLE II-TEACHER QUALITY	21ST CENTURY COMMUNITY LEARNING
Federal Catalog Number	84.425C	84.027	84.173	84.027A	84.173A	84.027A	84.048	84.367	84.367	84.287C
Resource Code	3215	3310	3315	3327	3345	3386	3550	4035	4035	4124
Revenue Object	8290	8181	8182	8182	8182	8182	8290	8290	8290	8290
Local Description (if any)	2020-2021						2021-2022	2020-2021	2021-2022	2020-2021
AWARD										
1. Prior Year Carryover	360,953.00	113,034.00	22,212.00		637.00	1,625.53	-	-		428,620.00
2. a. Current Year Award	-	2,878,386.00	55,582.00	74,855.25	582.00	-	235,466.00	1,020,058.00	998,766.00	-
b. Transferability (ESSA)										
c. Other Adjustments							14,349.02			
d. Adj Curr Yr Award										
(sum lines 2a, 2b, & 2c)	-	2,878,386.00	55,582.00	74,855.25	582.00		249,815.02	1,020,058.00	998,766.00	-
3. Required Matching Funds/Other							-	-	-	-
4. Total Available Award	360,953.00	2,991,420.00	77,794.00				249,815.02	1,020,058.00	998,766.00	428,620.00
(sum lines 1, 2, & 3)				74,855.25	1,219.00	1,625.53				
REVENUES										
5. Unearned Revenue Deferred from Prior Year	157,566.21	-	-	-	-	-	-	-	-	-
6. Cash Received in Current Year	-	2,991,423.96	77,794.40	74,855.25	1,218.88	1,625.53	87,668.81	1,019,182.27	-	428,620.00
7. Contributed Matching Funds				-		-				-
8. Total Available (sum lines 5, 6, & 7)	157,566.21	2,991,423.96	77,794.40	74,855.25	1,218.88	1,625.53	87,668.81	1,019,182.27	-	428,620.00
EXPENDITURES										
9. Donor-Authorized Expenditures	360,953.00	2,991,423.96	61,704.22	37,427.63	-	-	248,553.17	967,805.85	-	428,620.00
10. Non Donor-Authorized Expenditures										
11. Total Expenditures (lines 9 & 10)	360,953.00	2,991,423.96	61,704.22	37,427.63	-	-	248,553.17	967,805.85	-	428,620.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							-			
13. Calculation of Unearned Revenue or A/P, & A/R Amounts										
(line 8 minus line 9 plus line 12)	(203,386.79)	-	16,090.18	37,427.62	1,218.88	1,625.53	(160,884.36)	51,376.42	-	-
a. Unearned Revenue	-	-	16,090.18	37,427.62	1,218.88	1,625.53	-	51,376.42	-	-
b. Accounts Payable							-	-	-	-
c. Accounts Receivable	203,386.79	-					160,884.36	-	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	-	(3.96)	16,089.78		1,219.00	1,625.53	1,261.85	52,252.15	998,766.00	-
15. If Carryover is allowed, enter line 14 amount here	-	-			1,219.00	1,625.53	-	52,252.15	998,766.00	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	360,953.00	2,991,423.96	61,704.22	37,427.63	-	-	248,553.17	967,805.85	-	428,620.00

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Federal Program Name	21ST CENTURY COMMUNITY LEARNING	ESSA: TITLE iv, STU SUPP & ACAD ENRICH	ESSA: TITLE iv, STU SUPP & ACAD ENRICH	TITLE III - IMMIGRANT ED PROGRAM	TITLE III - IMMIGRANT ED PROGRAM	TITLE III - LEP	TITLE III - LEP	INDIAN EDUCATION	INDIAN EDUCATION
Federal Catalog Number	84.287C	84.424	84.424	84.365	84.365	84.365	84.365	84.06	84.06
Resource Code	4124	4127	4127	4201	4201	4203	4203	4510	4510
Revenue Object	8290	8290	8290	8290	8290	8290	8290	8290	8290
Local Description (if any)	2020-2021	2020-2021	2021-2022	2019-2020	2020-2021	2020-2021	2021-2022	2019-2020	2020-2021
AWARD									
1. Prior Year Carryover		694,085.00		10,874.00	41,384.00	459,976.00		16,192.00	18,316.00
2. a. Current Year Award	2,779,855.87	-	717,773.00	-	-	-	907,601.00	-	
b. Transferability (ESSA)									
c. Other Adjustments									
d. Adj Curr Yr Award		-							
(sum lines 2a, 2b, & 2c)	2,779,855.87	-	717,773.00	-	-	-	907,601.00	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	-
4. Total Available Award	2,779,855.87	694,085.00	717,773.00	10,874.00	41,384.00	459,976.00	907,601.00	16,192.00	18,316.00
(sum lines 1, 2, & 3)				-					
REVENUES									
5. Unearned Revenue Deferred from Prior Year	-	-	-	10,874.00	1.79	-	-	-	-
6. Cash Received in Current Year	1,302,586.27	573,283.98	559,246.34	-	33,654.00	320,011.71	-	16,172.16	-
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, & 7)	1,302,586.27	573,283.98	559,246.34	10,874.00	33,655.79	320,011.71	-	16,172.16	-
EXPENDITURES									
9. Donor-Authorized Expenditures	1,688,035.22	573,283.98	195,703.97	10,874.00	41,384.00	459,976.00	270,373.29	16,172.16	18,316.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	1,688,035.22	573,283.98	195,703.97	10,874.00	41,384.00	459,976.00	270,373.29	16,172.16	18,316.00
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Unearned Revenue or A/P, & A/R Amounts									
(line 8 minus line 9 plus line 12)	(385,448.95)	-	363,542.37	-	(7,728.21)	(139,964.29)	(270,373.29)	-	(18,316.00)
a. Unearned Revenue	-	-	363,542.37	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	385,448.95	-	-	-	7,728.21	139,964.29	270,373.29	-	18,316.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,091,820.65	120,801.02	522,069.03	-	-	-	637,227.71	19.84	-
15. If Carryover is allowed, enter line 14 amount here	1,091,820.65	120,801.02	522,069.03	-	-	-	637,227.71	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,688,035.22	573,283.98	195,703.97	10,874.00	41,384.00	459,976.00	270,373.29	16,172.16	18,316.00

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Federal Program Name	INDIAN EDUCATION	Total
Federal Catalog Number	84.06	
Resource Code	4510	
Revenue Object	8290	
Local Description (if any)	2021-2022	
AWARD		
1. Prior Year Carryover	-	637.00
2. a. Current Year Award	19,079.00	31,069,401.12
b. Transferability (ESSA)		-
c. Other Adjustments		229,589.02
d. Adj Curr Yr Award		-
(sum lines 2a, 2b, & 2c)	19,079.00	31,298,990.14
3. Required Matching Funds/Other	-	-
4. Total Available Award	19,079.00	
(sum lines 1, 2, & 3)		45,108,566.79
REVENUES		
5. Unearned Revenue Deferred from Prior Year	-	11,904,755.89
6. Cash Received in Current Year	-	16,025,632.09
7. Contributed Matching Funds	-	-
8. Total Available (sum lines 5, 6, & 7)	-	27,930,387.98
EXPENDITURES		
9. Donor-Authorized Expenditures	19,077.82	38,737,478.42
10. Non Donor-Authorized Expenditures		-
11. Total Expenditures (lines 9 & 10)	19,077.82	38,737,478.42
12. Amounts Included in		
Line 6 above for Prior		
Year Adjustments		-
13. Calculation of Unearned Revenue		
or A/P, & A/R Amounts		
(line 8 minus line 9 plus line 12)	(19,077.82)	38,646.50
a. Unearned Revenue	-	795,956.60
b. Accounts Payable	-	-
c. Accounts Receivable	19,077.82	11,603,047.04
14. Unused Grant Award Calculation		
(line 4 minus line 9)	1.18	17,308.78
15. If Carryover is allowed,		
enter line 14 amount here	1.18	5,851,449.62
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	19,077.82	38,737,478.42

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State Program Name	ASES	ASES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTE INITIATIVE CA PARTNERSHIP ACADEMIES	CTE LIGHTHOUSE ACADEMY PROJECT	CTEIG PROGRAM	CTEIG PROGRAM	CTEIG PROGRAM	SP ED: WORKABILITY
Resource Code	6010	6010	6385	6385	6385	6387	6387	6387	6520
Revenue Object	8590	8590	8590	8590	8590	8590	8590	8590	8590
Local Description (if any)	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2019-2020	2020-2021	2021-2022	2021-2022
AWARD									
1. Prior Year Carryover	722,295.00	-	91,607.00			339,712.00	645,934.00	-	
2. a. Current Year Award	-	3,738,134.26		162,000.00	20,000.00	-	-	1,358,490.00	73,125.00
b. Other Adjustments									
c. Adj Curr Yr Award									
(sum lines 2a & 2b)	-	3,738,134.26	-	162,000.00	20,000.00	-	-	1,358,490.00	
3. Required Matching Funds/Other			-	162,000.00	-	-	-	-	-
4. Total Available Award									73,125.00
(sum lines 1, 2c, & 3)	722,295.00	3,738,134.26	91,607.00	324,000.00	20,000.00	339,712.00	645,934.00	1,358,490.00	
REVENUES									
5. Unearned Revenue Deferred from Prior Year	395,723.63	-							
6. Cash Received in Current Year	326,571.37	3,364,321.39	91,607.00	176,352.43	20,000.00	270,666.50	581,340.60	1,222,641.00	8,777.18
7. Contributed Matching Funds	-	-	-	162,000.00	-	-	-	-	-
8. Total Available (sum lines 5, 6, & 7)	722,295.00	3,364,321.39	91,607.00	338,352.43	20,000.00	270,666.50	581,340.60	1,222,641.00	
EXPENDITURES									
9. Donor-Authorized Expenditures	722,295.00	2,718,195.60	83,889.05	81,000.00	11,471.15	306,507.99	452,553.35	-	53,922.00
10. Non Donor-Authorized Expenditures	-	-	-						-
11. Total Expenditures (lines 9 & 10)	722,295.00	2,718,195.60	83,889.05	81,000.00	11,471.15	306,507.99	452,553.35	-	53,922.00
12. Amounts Included in									
Line 6 above for Prior									
Year Adjustments	-	-							
13. Calculation of Unearned Revenue									
or A/P, & A/R Amounts									
(line 8 minus line 9 plus line 12)	-	646,125.79	7,717.95	257,352.43	8,528.85	(35,841.49)	128,787.25	1,222,641.00	
a. Unearned Revenue	-	646,125.79	-	95,352.43		-	128,787.25	1,222,641.00	
b. Accounts Payable			7,717.95		8,528.85				
c. Accounts Receivable				-	-	35,841.49			45,144.82
14. Unused Grant Award Calculation									
(line 4 minus line 9)	-	1,019,938.66	7,717.95	243,000.00	8,528.85	33,204.01	193,380.65	1,358,490.00	19,203.00
15. If Carryover is allowed,									
enter line 14 amount here	-	1,019,938.66	-	81,000.00	-	-	193,380.65	1,358,490.00	
16. Reconciliation of Revenue									
(line 5 plus line 6 minus line 13a									
minus line 13b plus line 13c)	722,295.00	2,718,195.60	83,889.05	81,000.00	11,471.15	306,507.99	452,553.35	-	53,922.00

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	AGRICULTURE CTE INCENTIVE	PARTNERSHIP ACADEMIES PROGRAM	PARTNERSHIP ACADEMIES PROGRAM	EARLY LITERACY SUPPORT GRANT	Total
State Program Name					
Resource Code	7010	7220	7220	7810	
Revenue Object	8590	8590	8590	8590	
Local Description (if any)	2021-2022	2020-2021	2021-2022		
AWARD					
1. Prior Year Carryover	-	155,340.00	-	-	-
2. a. Current Year Award	7,874.00	-	162,000.00	339,677.00	5,861,300.26
b. Other Adjustments					-
c. Adj Curr Yr Award					5,448,498.26
(sum lines 2a & 2b)	7,874.00	-	162,000.00	339,677.00	-
3. Required Matching Funds/Other	-	-	162,000.00	-	324,000.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	7,874.00	155,340.00	324,000.00	339,677.00	8,140,188.26
REVENUES					
5. Unearned Revenue Deferred from Prior Year	429.96	77,670.00		37,910.50	511,734.09
6. Cash Received in Current Year	7,874.00	81,990.00	81,036.91	305,709.30	6,538,887.68
7. Contributed Matching Funds	-	-	162,000.00	-	324,000.00
8. Total Available (sum lines 5, 6, & 7)	8,303.96	159,660.00	243,036.91	343,619.80	7,365,844.59
EXPENDITURES					
9. Donor-Authorized Expenditures	7,874.00	155,340.00	210,684.49	111,974.36	4,915,706.99
10. Non Donor-Authorized Expenditures	-		-		-
11. Total Expenditures (lines 9 & 10)	7,874.00	155,340.00	210,684.49	111,974.36	4,915,706.99
12. Amounts Included in					
Line 6 above for Prior					
Year Adjustments					-
13. Calculation of Unearned Revenue					
or A/P, & A/R Amounts					
(line 8 minus line 9 plus line 12)	429.96	4,320.00	32,352.42	231,645.44	-
a. Unearned Revenue	-	4,320.00	32,352.42	231,645.44	2,361,224.33
b. Accounts Payable	429.96	-			16,676.76
c. Accounts Receivable	-				80,986.31
14. Unused Grant Award Calculation					
(line 4 minus line 9)	-	-	113,315.51	227,702.64	3,224,481.27
15. If Carryover is allowed,					
enter line 14 amount here	-	-	113,315.51	227,702.64	2,993,827.46
16. Reconciliation of Revenue					
(line 5 plus line 6 minus line 13a					
minus line 13b plus line 13c)	7,874.00	155,340.00	48,684.49	111,974.36	4,641,732.63

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FEDERAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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

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Federal Program Name	OTHER FEDERAL	MEDI-CAL BILLING OPTION	Total
Federal Catalog Number	94.006		
Resource Code	5810	5640	
Revenue Object	8290	8290	
Local Description (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	-	669,678.28	669,678.28
2. a. Current Year Award	5,277.33	336,784.66	342,061.99
b. Other Adjustments		(713,176.31)	(713,176.31)
c. Adj Curr Yr Award			
(sum lines 2a & 2b)	5,277.33	(376,391.65)	(371,114.32)
3. Required Matching Funds/Other	-	-	-
4. Total Available Award			
(sum lines 1, 2c, & 3)	5,277.33	293,286.63	298,563.96
REVENUES			
5. Cash Received in Current Year	5,277.33	336,784.66	342,061.99
6. Amounts Included in Line 5 for Prior Year Adjustments	-		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	(713,176.31)	(713,176.31)
b. Noncurrent Accounts Receivable			-
c. Current Accounts Receivable (line 7a minus line 7b)	-	(713,176.31)	(713,176.31)
8. Contributed Matching Funds			-
9. Total Available (sum lines 5, 7c, & 8)	5,277.33	(376,391.65)	(371,114.32)
EXPENDITURES			
10. Donor-Authorized Expenditures	5,277.33	293,286.63	298,563.96
11. Non Donor-Authorized Expenditures	-		-
12. Total Expenditures (lines 10 & 11)	5,277.33	293,286.63	298,563.96
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	-	-	-

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	EXPANDED LEARNING OPPORTUNITIES	EDUCATOR EFFECTIVENESS BLOCK GRANT	LOTTERY INSTRUCTIONAL MATERIALS	SP ED: MENTAL HEALTH	SP ED: LOW INCIDENCE EQUIP	SP ED: MENTAL HEALTH	LEARNING COMMUNITY FOR SCH SUCCESS	CLASSIFIED SCH EMP PRO DEV	SB 117 COVID- 19 LEA RESPONSE FUNDS
State Program Name									
Resource Code	2600	6266	6300	6512	6531	6546	7085	7311	7388
Revenue Object	8590	8590	8560	8590	8791	8590	8590	8590	8590
Local Description (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	-	-	2,061,221.82	922,132.81	440,304.04	1,075,000.00	-	107,078.32	188,931.21
2. a. Current Year Award	9,888,397.00	4,394,337.00	1,407,964.00	-	284,618.00	1,121,342.00	2,000,000.00	-	-
b. Other Adjustments					-				
c. Adj Curr Yr Award					-				
(sum lines 2a & 2b)	9,888,397.00	4,394,337.00	1,407,964.00	-	284,618.00	1,121,342.00	2,000,000.00	-	-
3. Required Matching Funds/Other				-	-	-			
4. Total Available Award									
(sum lines 1, 2c, & 3)	9,888,397.00	4,394,337.00	3,469,185.82	922,132.81	724,922.04	2,196,342.00	2,000,000.00	107,078.32	188,931.21
REVENUES									
5. Cash Received in Current Year	9,888,397.00	3,515,470.00	892,516.34	-	142,309.00	1,009,207.00	1,400,000.00	-	-
6. Amounts Included in Line 5 for Prior Year Adjustments				-		-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	878,867.00	515,447.66	-	142,309.00	112,135.00	600,000.00	-	-
b. Noncurrent Accounts Receivable					-				
c. Current Accounts Receivable (line 7a minus line 7b)	-	878,867.00	515,447.66	-	142,309.00	112,135.00	600,000.00	-	-
8. Contributed Matching Funds					-				
9. Total Available (sum lines 5, 7c, & 8)	9,888,397.00	4,394,337.00	1,407,964.00	-	284,618.00	1,121,342.00	2,000,000.00	-	-
EXPENDITURES									
10. Donor-Authorized Expenditures	-	200,050.32	2,297,627.48	913,878.98	44,794.01	336,739.66	46,587.50	103.71	173,024.73
11. Non Donor-Authorized Expenditures	-	-	-						
12. Total Expenditures (lines 10 & 11)	-	200,050.32	2,297,627.48	913,878.98	44,794.01	336,739.66	46,587.50	103.71	173,024.73
RESTRICTED ENDING BALANCE									
13. Current Year									
(line 4 minus line 10)	9,888,397.00	4,194,286.68	1,171,558.34	8,253.83	680,128.03	1,859,602.34	1,953,412.50	106,974.61	15,906.48

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State Program Name	AB86 ELO- EXPANDED LEARNING OPPORTUNITIES	AB86 ELO- PARAEDUCATORS	LOW- PERFORMING STU BLOCK GRANT	ONGOING & MAJOR MAINT	Total
Resource Code	7425	7426	7510	8150	
Revenue Object	8590	8590	8590	8984	
Local Description (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	4,761,046.96	1,394,107.00	74,906.52	1,680,135.69	12,704,864.37
2. a. Current Year Award	-	-	-	-	4,813,924.00
b. Other Adjustments	-	-	-	-	-
c. Adj Curr Yr Award					3,407,964.00
(sum lines 2a & 2b)	-	-	-	-	1,405,960.00
3. Required Matching Funds/Other				8,718,832.00	8,718,832.00
4. Total Available Award					
(sum lines 1, 2c, & 3)	4,761,046.96	1,394,107.00	74,906.52	10,398,967.69	26,237,620.37
REVENUES					
5. Cash Received in Current Year	-	-	-		3,444,032.34
6. Amounts Included in Line 5 for Prior Year Adjustments	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	1,369,891.66
b. Noncurrent Accounts Receivable		-			-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	1,369,891.66
8. Contributed Matching Funds				8,718,832.00	8,718,832.00
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	8,718,832.00	13,532,756.00
EXPENDITURES					
10. Donor-Authorized Expenditures	4,761,046.96	1,394,107.00	74,906.52	8,502,479.56	18,545,296.11
11. Non Donor-Authorized Expenditures	-	-			-
12. Total Expenditures (lines 10 & 11)	4,761,046.96	1,394,107.00	74,906.52	8,502,479.56	18,545,296.11
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	-	-	-	1,896,488.13	7,692,324.26

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Local Program Name	FOUNDATION OF ACADEMIES	MICROSOFT SETTLEMENT	CV EDUCATION FOUNDATION	PALM SPRNGS FRIENDS OF PHILHARMONIC	CATCH A DREAM	ANDERSON GRANT	DIGITAL ADVANTAGE GRANT	MOCKINGBIRD FOUNDATION	CFS-QUALITY START
Resource Code	9013	9016	9017	9019	9023	9028	9030	9033	9035
Revenue Object	8699	8699	8699	8699	8699	8699	8699	8699	8699
Local Description (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	7,267.28	36.38	394,398.52	1,442.12	5,968.90	51,008.93	16,168.02	1,000.00	14,542.53
2. a. Current Year Award			385,000.00			67,147.00		-	-
b. Other Adjustments									
c. Adj Curr Yr Award									
(sum lines 2a & 2b)	-	-	385,000.00	-	-	67,147.00	-	-	-
3. Required Matching Funds/Other									
4. Total Available Award									
(sum lines 1, 2c, & 3)	7,267.28	36.38	779,398.52	1,442.12	5,968.90	118,155.93	16,168.02	1,000.00	14,542.53
REVENUES									
5. Cash Received in Current Year			385,000.00	-	-	67,147.00	-	-	-
6. Amounts Included in Line 5 for Prior Year Adjustments									
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable									
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-	-	-	-
8. Contributed Matching Funds									
9. Total Available (sum lines 5, 7c, & 8)	-	-	385,000.00	-	-	67,147.00	-	-	-
EXPENDITURES									
10. Donor-Authorized Expenditures	-		3,346.85	1,095.79		68,663.52	-		-
11. Non Donor-Authorized Expenditures								-	
12. Total Expenditures (lines 10 & 11)	-	-	3,346.85	1,095.79	-	68,663.52	-	-	-
RESTRICTED ENDING BALANCE									
13. Current Year									
(line 4 minus line 10)	7,267.28	36.38	776,051.67	346.33	5,968.90	49,492.41	16,168.02	1,000.00	14,542.53

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Local Program Name	MISC. FOLLOW UP GRANT	CDBG	CA TABLE GRAPE COMMISSION	CALIFORNIA ENDOWMENT	THE CHAMPION FOUNDATION	WEYERHAUSER FOUNDATION	REGIONAL ACCESS FOUNDATION	VALLEY ECONOMIC PARTNERSHIP	PROJECT LEAN
Resource Code	9038	9043	9044	9048	9053	9059	9062	9068	9069
Revenue Object	8699	8699	8699	8699	8699	8699	8699	8699	8699
Local Description (if any)									
AWARD									
1. Prior Year Restricted Ending Balance	2,000.00	3,049.98	2,629.38	6,621.22	15,170.71	919.77	13,735.73	7,500.00	3,089.83
2. a. Current Year Award	-	-			-				
b. Other Adjustments	-								
c. Adj Curr Yr Award									
(sum lines 2a & 2b)	-	-	-	-	-	-	-	-	-
3. Required Matching Funds/Other									
4. Total Available Award									
(sum lines 1, 2c, & 3)	2,000.00	3,049.98	2,629.38	6,621.22	15,170.71	919.77	13,735.73	7,500.00	3,089.83
REVENUES									
5. Cash Received in Current Year	-	-	-	-	-	-	-	-	-
6. Amounts Included in Line 5 for Prior Year Adjustments									
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable									
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-	-	-	-
8. Contributed Matching Funds									
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	-	-	-	-	-
EXPENDITURES									
10. Donor-Authorized Expenditures	-	-	77.00	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures									
12. Total Expenditures (lines 10 & 11)	-	-	77.00	-	-	-	-	-	-
RESTRICTED ENDING BALANCE									
13. Current Year									
(line 4 minus line 10)	2,000.00	3,049.98	2,552.38	6,621.22	15,170.71	919.77	13,735.73	7,500.00	3,089.83

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Local Program Name	TITLE III TRANSFER	THE HUMANA FOUNDATION	GOLDENVOICE	STATE SCHOOL TESTING-010 FUNDS	RURAL COMMUNITY ASSISTANCE CORP	MEDI-CAL BILLING OPTION	LOCAL DONATIONS	Total
Resource Code	9070	9072	9076	9077	9079	9083	9099	
Revenue Object	8699	8699	8699	8699	8699	8699	8699	
Local Description (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	0.46	9,411.39	-		164.45	-	135,453.76	691,579.36
2. a. Current Year Award			220,500.00	820,000.00	-	35,418.33	19,500.00	1,547,565.33
b. Other Adjustments						-	-	-
c. Adj Curr Yr Award								
(sum lines 2a & 2b)	-	-	220,500.00	820,000.00	-	35,418.33	19,500.00	1,547,565.33
3. Required Matching Funds/Other						713,176.31		713,176.31
4. Total Available Award								
(sum lines 1, 2c, & 3)	0.46	9,411.39	220,500.00	820,000.00	164.45	748,594.64	154,953.76	2,952,321.00
REVENUES								
5. Cash Received in Current Year	-	-	220,500.00	820,000.00		35,418.33	19,500.00	1,547,565.33
6. Amounts Included in Line 5 for Prior Year Adjustments						-		-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-		-	-	-	-
b. Noncurrent Accounts Receivable							-	-
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-		-	-	-	-
8. Contributed Matching Funds						713,176.31		713,176.31
9. Total Available (sum lines 5, 7c, & 8)	-	-	220,500.00	820,000.00	-	748,594.64	19,500.00	2,260,741.64
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	-	820,000.00	-	19,698.04	54,280.10	967,161.30
11. Non Donor-Authorized Expenditures							-	-
12. Total Expenditures (lines 10 & 11)	-	-	-	820,000.00	-	19,698.04	54,280.10	967,161.30
RESTRICTED ENDING BALANCE								
13. Current Year								
(line 4 minus line 10)	0.46	9,411.39	220,500.00	-	164.45	728,896.60	100,673.66	1,985,159.70