

San Juan Unified School District

2021-22 Unaudited Actuals with 2022-23 Revised Budget

Presented to the Board of Education
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SAN JUAN UNIFIED SCHOOL DISTRICT
2021-22 Unaudited Actuals and 2022-23 Budget
TABLE OF CONTENTS

Board of Education and Administration	4
Overview and Introduction	5
SACS Financial Detail.....	13
FORM	
01 General Fund/County School Service Fund.....	15
PGM General Fund Education Protection Account.....	36
08 Student Activity Special Revenue Fund	40
09 Charter Schools Special Revenue Fund	49
PGM Charter Schools Education Protection Account.....	62
10 Special Education Pass-Through Fund.....	66
11 Adult Education Fund	74
12 Child Development Fund.....	86
13 Cafeteria Special Revenue Fund	96
14 Deferred Maintenance Fund.....	106
21 Building Fund	116
25 Capital Facilities Fund	127
35 County Schools Facilities Fund	137
51 Bond Interest and Redemption Fund	148
67 Self-Insurance Fund	157
A Average Daily Attendance.....	168
ASSET Schedule of Capital Assets	171
CA Unaudited Actuals Certification.....	172
CAT Schedule for Categoricals	174
CEA Current Expense Formula/Minimum Classroom Comp.-Actuals	212
DEBT Schedule of Long-Term Liabilities.....	213
ESMOE Every Student Succeeds Act Maintenance of Effort.....	214
GANN Appropriations Limit Calculations.....	217
ICR Indirect Cost Rate Worksheet	220
L Lottery Report	225
PCRAF Program Cost Report Schedule of Allocation Factors.....	226
PCR Program Cost Report.....	227
SIAA Summary of Interfund Activities – Actuals.....	232
SEMA Special Education MOE Actual vs. Actual Comparison	234
SEMB Special Education MOE Budget vs. Actual Comparison.....	243

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OVERVIEW AND INTRODUCTION

FINANCIAL OVERVIEW

The San Juan Unified School District financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. This document reflects unaudited actual figures for 2021-22, the Adopted Budget for 2022-23 and the revised budget for 2022-23 (at the end of this narrative). Multi-year projections for 2023-24 and 2024-25 will be published with the First Interim Report in December.

DISTRICT MISSION

Valuing diversity and excellence, the San Juan Unified School District's mission is to educate and inspire each student to succeed and responsibly contribute to a radically evolving world by providing innovative, rigorous, student-focused instruction and programs in a safe, caring, and collaborative learning community.

SHARED BELIEFS

We Believe That:

- Every person is unique and has equal worth.
- Everyone can and will learn.
- People learn in different ways and at varied paces.
- Education is the shared responsibility of students, families, teachers, staff and community.
- Quality education expands opportunities throughout a person's life.
- Challenging people to meet high expectations leads to exceptional learning and remarkable results.
- Nurturing relationships and healthy environments are necessary for individuals to thrive.
- Diversity is a valuable asset that strengthens and enriches our community.
- Personal development and community well-being depend on individual responsibility.
- Everyone benefits when people willingly contribute to the well-being of others.
- Honesty and integrity are essential to build trusting relationships.
- Access to quality public education is essential to our democracy.

CORE COMMITMENTS

- Prioritize resources to close achievement gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

CORE MESSAGES

- We experienced an increase to our revenues at Unaudited Actuals for 2021-22 when compared to our Estimated Actuals for 2021-22 that were included in the 2022-23 Adopted Budget. The approximately \$19M increase is due to increases in Federal, State and Other Local Revenue categories.
- We experienced a decrease in our expenditures at Unaudited Actuals for 2021-22 when compared to our Estimated Actuals for 2021-22 that were included in the 2022-23 Adopted Budget. The approximately \$21M decrease is a result of carryover in our Supplies and Materials and Services and Other Operating Expenses categories. Throughout the country there were issues with shipping and product availability that contributed to the large sums of carryover.
- The final state adopted budget for the 2022-23 fiscal year included increases to education spending at levels higher than ever before. Much of the history making increase goes to the Local Control Funding Formula (LCFF) and various block grants that reflects a continued commitment to local control. The state's investment in the LCFF translates to an additional \$40,926,038 in LCFF revenues for SJUSD in 2022-23 when compared to the LCFF revenues received for 2021-22.
- The district will continue to exercise caution and flexibility in long-term fiscal planning and is committed to presenting solutions to a balanced budget in the coming months. The budget will support on-going expenditures with on-going revenues and meet the requirements of a positive certification.

EDUCATION PROTECTION ACCOUNT (EPA)

The Education Protection Account (EPA) was created with the passage of Proposition 30 in 2012 and extended with the passage of Proposition 55. The EPA is used to fund instructional costs listed on pages 36 (Fund 01) and 62 (Fund 09) of the budget document.

PROPOSITION 55

Proposition 55 was passed by voters in November 2016. It extends the temporary personal income tax increase first enacted by Proposition 30. While the higher tax rates for high-income earners will be extended for an additional 12 years (though 2030), the sales tax increase expired at the end of 2016.

SIGNIFICANT CHANGES SINCE BUDGET ADOPTION

Slight revisions were made to K-12 funding during the final 2022-23 state budget act.

Item	Budget Revision (45 Day Revise)
LCFF Revenues	Approximately \$18.7 million increase to LCFF Revenues – COLA increase from 10.00% to 12.84% & COVID-19 ADA Relief
One-time State Funds appropriated	Approximately \$66.3 million allocated to San Juan USD
Expanded Learning Opportunities Program	Approximately \$12 million increase allocated to San Juan USD

ONE-TIME STIMULUS FUNDS

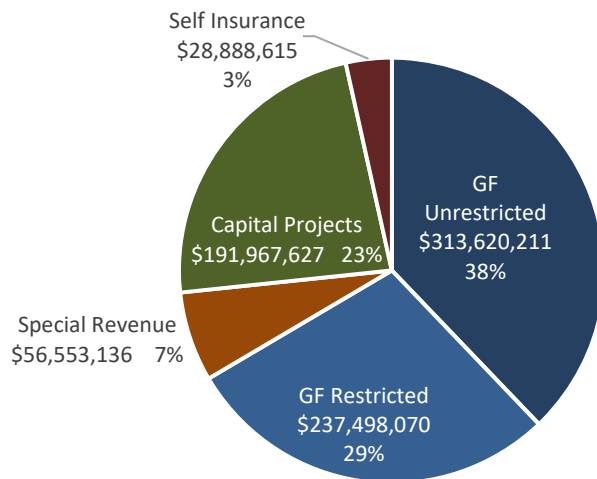
Source of Funds	Fund Type	Sample Uses	Amount
Learning Recovery Emergency Block Grant <i>(Deadline 6/30/28)</i>	Restricted State	<ul style="list-style-type: none"> • Increase or stabilize instructional learning time • Decrease or stabilize staff-to-pupil ratios • Close Learning Gaps • Pupil Supports to address other barriers to learning • Instruction for credit-deficient students • Additional academic services 	\$43,665,872
Arts, Music, and Instructional Materials Block Grant <i>(Deadline 6/30/26)</i>	Restricted State	<ul style="list-style-type: none"> • Instructional materials and professional development aligned to best practices for improving school climate, digital literacy, physical education, and learning through play • Operational costs • Standards-aligned professional development and instructional materials • Diverse book collections and culturally relevant texts in English, pupils' home languages, or combination of languages • COVID-19 pandemic related supplies 	\$22,708,162
TOTAL			66,374,034

2021-22 UNAUDITED ACTUALS

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	3,710,877	36,302,182	31,447,002	0	4,855,180	8,566,057
Base / Other	66,324,704	378,037,616	282,173,209	(54,514,272)	41,350,135	107,674,839
Total Unrestricted	70,035,581	414,339,798	313,620,211	(54,514,272)	46,205,315	116,240,896
Total Restricted	42,656,505	198,058,791	237,498,070	50,462,644	11,023,366	53,679,871
GENERAL FUND	112,692,086	612,398,589	551,118,280	(4,051,628)	57,228,681	169,920,767
ASB	1,920,238	2,074,583	1,949,976	0	124,607	2,044,845
Charter Schools	1,496,173	2,518,188	3,052,197	(234,410)	(768,419)	727,754
SPED (SELPA)	0	5,434,089	5,434,089	0	0	0
Adult Education	2,288,487	3,215,371	3,273,919	(93,476)	(152,024)	2,136,463
Child Development	4,285,227	23,770,299	24,449,314	0	(679,015)	3,606,212
Cafeteria	2,809,092	21,640,109	17,420,757	(7,983)	4,211,369	7,020,462
Deferred Maintenance	1,631,481	16,646	972,884	2,000,000	1,043,762	2,675,243
SPECIAL REVENUE	14,430,698	58,669,286	56,553,136	1,664,131	3,780,281	18,210,979
Building	159,137,972	2,345,247	99,995,116	165,690,749	68,040,880	227,178,852
Capital Facilities	4,592,663	3,158,714	56,796	0	3,101,918	7,694,581
County School Facilities	2,353	14,781,588	0	(14,783,941)	(2,353)	(0)
Bond Interest Redemption	93,139,696	91,252,676	91,915,715	8,704,398	8,041,359	101,181,055
CAPITAL PROJECTS	256,872,685	111,538,225	191,967,627	159,611,206	79,181,804	336,054,489
SELF INSURANCE	48,007,172	23,661,081	28,888,615	2,000,000	(3,227,535)	44,779,637
TOTAL	432,002,641	806,267,181	828,527,659	159,223,709	136,963,231	568,965,872

Expenses



2021-22 UNAUDITED ACTUALS**UNRESTRICTED GENERAL FUND**

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	393,214,618	393,214,618	396,514,776	396,056,553	392,505,695	414,339,798
Expenses						
Salaries/Benefits	299,024,556	309,074,819	299,457,470	297,680,261	294,856,065	291,824,908
Other Expenditures	26,030,810	26,030,810	29,845,038	30,298,534	25,764,522	21,795,303
Total Expenses	325,055,366	335,105,629	329,302,508	327,978,795	320,620,587	313,620,211
Other Financing	(57,945,509)	(60,427,189)	(56,311,101)	(58,222,837)	(54,944,309)	(54,514,272)
Surplus/(Deficit)	10,213,743	(2,318,200)	10,901,167	9,854,921	16,940,799	46,205,315
Beginning Balance	58,399,757	58,399,757	70,035,581	70,035,581	70,035,581	70,035,581
Ending Balance	68,613,500	56,081,557	80,936,748	79,890,502	86,976,380	116,240,896
Assigned/Committed	25,936,808	14,175,472	40,903,625	41,531,697	43,613,811	46,731,570
Unassigned	42,676,692	41,906,085	40,033,123	38,358,805	43,362,569	69,509,326

UNRESTRICTED WITH SUPPLEMENTAL BREAKOUT

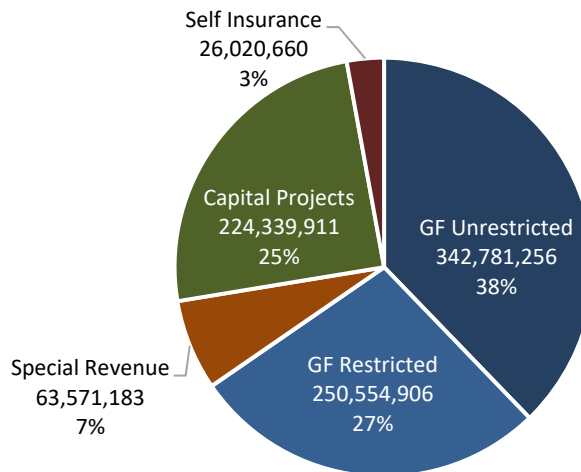
	Adopted budget			Unaudited Actuals Report		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	36,283,965	356,930,653	393,214,618	36,302,182	378,037,616	414,339,798
Expenses						
Salaries/Benefits	30,491,971	268,532,858	299,024,829	27,412,092	264,412,815	291,824,908
Other Expenditures	6,142,999	19,887,811	26,030,810	4,026,555	17,768,749	21,795,303
Total Expenses	36,634,970	288,420,669	325,055,639	31,438,647	282,181,564	313,620,211
Other Financing	(8,355)	(57,937,154)	(57,945,509)	(8,355)	(54,505,917)	(54,514,272)
Surplus/(Deficit)	(359,360)	10,572,830	10,213,470	4,855,180	41,350,135	46,205,315
Beginning Balance	3,135,744	55,264,013	58,399,757	3,710,877	66,324,704	70,035,581
Ending Balance	2,776,384	65,836,843	68,613,227	8,566,057	107,674,839	116,240,896
Assigned/Committed	2,776,384	23,160,424	25,936,808	8,566,057	38,165,513	46,731,570
Unassigned	-	42,676,692	42,676,692	-	69,509,326	69,509,326

2022-23 REVISED BUDGET

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrm Base / Other	8,566,057	39,556,188	38,014,478	0	1,541,710	10,107,767
	107,674,839	394,167,032	304,766,778	(57,912,741)	31,487,513	139,162,352
Total Unrestricted	116,240,896	433,723,220	342,781,256	(57,912,741)	33,029,223	149,270,119
Total Restricted	53,679,871	267,822,843	250,554,906	51,508,128	68,776,065	122,455,936
GENERAL FUND	169,920,767	701,546,063	593,336,162	(6,404,613)	101,805,288	271,726,054
ASB	2,044,845	0	0	0	0	2,044,845
Charter Schools	727,754	3,176,660	3,041,989	(255,937)	(121,266)	606,488
SPED (SELPA)	0	6,158,571	6,158,571	0	0	0
Adult Education	2,136,463	3,777,301	3,671,954	(99,347)	6,000	2,142,463
Child Development	3,606,212	27,974,443	28,906,049	0	(931,606)	2,674,606
Cafeteria	7,020,462	19,270,896	19,542,620	(8,455)	(280,179)	6,740,283
Deferred Maintenance	2,675,243	8,500	2,250,000	2,000,000	(241,500)	2,433,743
SPECIAL REVENUE	18,210,979	60,366,371	63,571,183	1,636,261	(1,568,551)	16,642,428
Building	227,178,852	2,282,996	136,029,928	417,085	(133,329,847)	93,849,005
Capital Facilities	7,694,581	3,015,000	75,000	0	2,940,000	10,634,581
County School Facilities	0	0	0	0	0	0
Bond Interest Redemption	101,181,055	80,557,900	88,234,983	0	(7,677,083)	93,503,972
CAPITAL PROJECTS	336,054,489	85,855,896	224,339,911	417,085	(138,066,930)	197,987,558
SELF INSURANCE	44,779,637	22,671,261	26,020,660	1,626,668	(1,722,731)	43,056,906
TOTAL	568,965,872	870,439,591	907,267,916	(2,724,599)	(39,552,924)	529,412,946

Expenses



2022-23 REVISED BUDGET

UNRESTRICTED GENERAL FUND

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	418,933,524	433,723,220				
Expenses						
Salaries/Benefits	311,030,537	311,030,537				
Other Expenditures	29,410,466	31,750,719				
Total Expenses	340,441,003	342,781,256				
Other Financing	(57,912,741)	(57,912,741)				
Surplus/(Deficit)	20,579,780	33,029,223				
Beginning Balance	86,976,380	86,976,380				
Ending Balance	107,556,160	120,005,603				
Assigned	42,648,960	42,695,746				
Unassigned	64,907,200	77,309,857				

UNRESTRICTED WITH SUPPLEMENTAL BREAKOUT

	Adopted budget			Budget Act-45 Day Revise		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	38,021,754	380,911,770	418,933,524	39,556,188	394,167,032	433,723,220
Expenses						
Salaries/Benefits	31,967,854	279,062,683	311,030,537	31,967,854	279,062,683	311,030,537
Other Expenditures	6,353,940	23,056,526	29,410,466	6,353,940	25,396,779	31,750,719
Total Expenses	38,321,794	302,119,209	340,441,003	38,321,794	304,459,462	342,781,256
Other Financing	(7,276)	(57,905,465)	(57,912,741)	(7,276)	(57,905,465)	(57,912,741)
Surplus/(Deficit)	(307,316)	20,887,096	20,579,780	1,227,118	31,802,105	33,029,223
Beginning Balance	3,028,898	83,947,482	86,976,380	3,028,898	83,947,482	86,976,380
Ending Balance	2,721,582	104,834,578	107,556,160	4,256,016	115,749,587	120,005,603
Assigned/Committed	2,721,582	39,927,378	42,648,960	2,721,582	39,974,164	42,695,746
Unassigned	-	64,907,200	64,907,200	-	77,309,857	77,309,857

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G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
2) Federal Revenue		8100-8299	0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
3) Other State Revenue		8300-8599	7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%
4) Other Local Revenue		8600-8799	3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
5) TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	163,139,089.32	76,476,120.90	239,615,210.22	164,563,587.00	59,740,108.00	224,303,695.00	-6.4%
2) Classified Salaries		2000-2999	39,537,943.49	46,964,055.06	86,501,998.55	44,865,834.00	45,052,873.00	89,918,707.00	3.9%
3) Employee Benefits		3000-3999	89,147,874.69	74,223,783.98	163,371,658.67	101,601,116.00	81,556,575.00	183,157,691.00	12.1%
4) Books and Supplies		4000-4999	9,049,854.24	14,919,143.82	23,968,998.06	7,059,578.00	36,510,596.00	43,570,174.00	81.8%
5) Services and Other Operating Expenditures		5000-5999	17,935,777.83	18,071,102.75	36,006,880.58	25,535,922.00	17,903,852.00	43,439,774.00	20.6%
6) Capital Outlay		6000-6999	1,247,566.54	353,745.73	1,601,312.27	3,005,619.00	3,629,881.00	6,635,500.00	314.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,567,000.47)	6,381,711.47	(1,185,289.00)	(7,248,831.00)	6,053,617.00	(1,195,214.00)	0.8%
9) TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,719,587.20	(39,439,278.44)	61,280,308.76	78,492,521.00	(61,105,610.00)	17,386,911.00	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
b) Transfers Out		7600-7629	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
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	(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,205,314.95	11,023,365.81	57,228,680.76	20,579,780.00	(9,597,482.00)	10,982,298.00	-80.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
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)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
2) Ending Balance, June 30 (E + F1e)			116,240,896.18	53,679,870.71	169,920,766.89	136,820,676.18	44,082,388.71	180,903,064.89	6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	26,880.10	0.00	26,880.10	26,880.10	0.00	26,880.10	0.0%
Prepaid Items		9713	330,214.88	1,394,241.69	1,724,456.57	330,214.88	0.00	330,214.88	-80.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,285,629.02	52,285,629.02	0.00	44,082,388.71	44,082,388.71	-15.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
Bus Replacement Plan	0000	9760	28,958,784.00	0.00	28,958,784.00	28,958,784.00	0.00	28,958,784.00	0.0%
Technology Device Refresh and Enhanc	0000	9760	10,000,000.00		10,000,000.00				
Carryover of Unspent 2021-22 Supplem	0000	9760	3,958,784.00		3,958,784.00				
Textbook Adoptions	0000	9760	5,000,000.00		5,000,000.00				
Bus Replacement Plan	0000	9760				10,000,000.00		10,000,000.00	
Technology Device Refresh and Enhanc	0000	9760				10,000,000.00		10,000,000.00	
Carryover of Unspent 2022-23 Supplem	0000	9760				3,958,784.00		3,958,784.00	
Textbook Adoptions	0000	9760				5,000,000.00		5,000,000.00	
d) Assigned									
Other Assignments		9780	6,107,273.35	0.00	6,107,273.35	1,500,000.00	0.00	1,500,000.00	-75.4%
ERP Implementation	0000	9780	1,500,000.00		1,500,000.00				
Additional Unspent Supplemental	0000	9780	4,607,273.35		4,607,273.35				
ERP Implementation	0000	9780				1,500,000.00		1,500,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,103,418.17	0.00	11,103,418.17	11,948,030.00	0.00	11,948,030.00	7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unassigned/Unappropriated Amount		9790	69,509,325.68	0.00	69,509,325.68	93,851,767.20	0.00	93,851,767.20	35.0%

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	132,280,576.46	12,568,295.87	144,848,872.33				
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	205,000.00	0.00	205,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	1,809.00	1,809.00				
2) Investments		9150	12,533,780.03	0.00	12,533,780.03				
3) Accounts Receivable		9200	2,371,056.70	53,367,533.39	55,738,590.09				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	137,888.46	5,641,573.82	5,779,462.28				
6) Stores		9320	26,880.10	0.00	26,880.10				
7) Prepaid Expenditures		9330	330,214.88	1,394,241.69	1,724,456.57				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			147,885,396.63	72,973,453.77	220,858,850.40				
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	29,570,471.83	8,290,851.19	37,861,323.02				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,074,028.62	736,366.98	2,810,395.60				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,266,364.89	10,266,364.89				
6) TOTAL, LIABILITIES			31,644,500.45	19,293,583.06	50,938,083.51				
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									

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)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			116,240,896.18	53,679,870.71	169,920,766.89				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	172,009,036.00	0.00	172,009,036.00	215,749,832.00	0.00	215,749,832.00	25.4%
Education Protection Account State Aid - Current Year		8012	131,559,019.00	0.00	131,559,019.00	94,531,648.00	0.00	94,531,648.00	-28.1%
State Aid - Prior Years		8019	161,996.00	0.00	161,996.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	844,732.78	0.00	844,732.78	834,837.00	0.00	834,837.00	-1.2%
Timber Yield Tax		8022	22.57	0.00	22.57	0.00	0.00	0.00	-100.0%
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	101,630,314.45	0.00	101,630,314.45	101,373,645.00	0.00	101,373,645.00	-0.3%
Unsecured Roll Taxes		8042	3,476,720.39	0.00	3,476,720.39	3,471,494.00	0.00	3,471,494.00	-0.2%
Prior Years' Taxes		8043	987,751.87	0.00	987,751.87	1,023,172.00	0.00	1,023,172.00	3.6%
Supplemental Taxes		8044	3,200,110.98	0.00	3,200,110.98	3,777,165.00	0.00	3,777,165.00	18.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,049,188.06	0.00	17,049,188.06	15,824,771.00	0.00	15,824,771.00	-7.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,756.28	0.00	196,756.28	230,259.00	0.00	230,259.00	17.0%
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	33,426.94	0.00	33,426.94	28,436.00	0.00	28,436.00	-14.9%
Less: Non-LCFF (50%) Adjustment		8089	(16,713.47)	0.00	(16,713.47)	(14,218.00)	0.00	(14,218.00)	-14.9%
Subtotal, LCFF Sources			431,132,361.85	0.00	431,132,361.85	436,831,041.00	0.00	436,831,041.00	1.3%
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	(28,311,270.00)	0.00	(28,311,270.00)	(28,902,532.00)	0.00	(28,902,532.00)	2.1%
Property Taxes Transfers		8097	0.00	2,162,389.00	2,162,389.00	0.00	2,061,615.00	2,061,615.00	-4.7%

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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,298,435.16	9,298,435.16	0.00	11,344,579.00	11,344,579.00	22.0%
Special Education Discretionary Grants		8182	0.00	1,262,270.08	1,262,270.08	0.00	3,368,445.00	3,368,445.00	166.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	27,500.00	27,500.00	New
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		15,735,428.00	15,735,428.00		17,750,269.00	17,750,269.00	12.8%
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		1,579,318.00	1,579,318.00		1,753,808.00	1,753,808.00	11.0%
Title III, Part A, Immigrant Student Program	4201	8290		125,992.74	125,992.74		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		783,988.65	783,988.65		770,211.00	770,211.00	-1.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		2,291,653.91	2,291,653.91		2,299,591.00	2,299,591.00	0.3%
Career and Technical Education	3500-3599	8290		380,585.00	380,585.00		476,673.00	476,673.00	25.2%
All Other Federal Revenue	All Other	8290	0.00	61,035,311.37	61,035,311.37	0.00	62,808,519.00	62,808,519.00	2.9%
TOTAL, FEDERAL REVENUE			0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
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		31,510,271.16	31,510,271.16		35,729,994.00	35,729,994.00	13.4%
Prior Years	6500	8319		(286,497.16)	(286,497.16)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	101,252.00	101,252.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,586,970.00	0.00	1,586,970.00	1,625,293.00	0.00	1,625,293.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	6,138,906.74	3,806,952.82	9,945,859.56	5,705,901.00	2,275,359.00	7,981,260.00	-19.8%
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		4,424,213.73	4,424,213.73		4,549,209.00	4,549,209.00	2.8%

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		321,880.57	321,880.57		372,201.00	372,201.00	15.6%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,152,258.00	1,152,258.00		1,580,219.00	1,580,219.00	37.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	55,937,735.88	55,937,735.88	2,200,000.00	37,735,208.00	39,935,208.00	-28.6%
TOTAL, OTHER STATE REVENUE			7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	792,999.15	0.00	792,999.15	500,000.00	0.00	500,000.00	-36.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	743,347.27	117,884.00	861,231.27	37,938.00	117,884.00	155,822.00	-81.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	816,660.71	836,660.71	20,000.00	913,349.00	933,349.00	11.6%
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	16,713.47	0.00	16,713.47	11,500.00	0.00	11,500.00	-31.2%
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	2,219,769.39	5,223,854.89	7,443,624.28	904,383.00	3,182,633.00	4,087,016.00	-45.1%
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		276,952.76	276,952.76		332,030.00	332,030.00	19.9%
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			3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	134,130,368.76	50,713,463.38	184,843,832.14	134,311,760.00	42,115,178.00	176,426,938.00	-4.6%
Certificated Pupil Support Salaries		1200	8,409,267.73	6,920,011.75	15,329,279.48	9,097,573.00	7,328,131.00	16,425,704.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	16,896,153.86	3,927,899.80	20,824,053.66	17,336,522.00	3,986,812.00	21,323,334.00	2.4%
Other Certificated Salaries		1900	3,703,298.97	14,914,745.97	18,618,044.94	3,817,732.00	6,309,987.00	10,127,719.00	-45.6%
TOTAL, CERTIFICATED SALARIES			163,139,089.32	76,476,120.90	239,615,210.22	164,563,587.00	59,740,108.00	224,303,695.00	-6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,004,590.83	17,564,845.47	18,569,436.30	1,895,747.00	21,538,912.00	23,434,659.00	26.2%
Classified Support Salaries		2200	16,969,891.29	11,004,983.74	27,974,875.03	19,620,938.00	12,639,342.00	32,260,280.00	15.3%
Classified Supervisors' and Administrators' Salaries		2300	5,077,523.68	4,012,760.72	9,090,284.40	5,413,245.00	3,833,848.00	9,247,093.00	1.7%
Clerical, Technical and Office Salaries		2400	15,373,558.31	2,447,929.93	17,821,488.24	16,591,774.00	2,034,792.00	18,626,566.00	4.5%
Other Classified Salaries		2900	1,112,379.38	11,933,535.20	13,045,914.58	1,344,130.00	5,005,979.00	6,350,109.00	-51.3%
TOTAL, CLASSIFIED SALARIES			39,537,943.49	46,964,055.06	86,501,998.55	44,865,834.00	45,052,873.00	89,918,707.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	26,905,803.39	33,137,708.87	60,043,512.26	30,820,513.00	31,950,446.00	62,770,959.00	4.5%
PERS		3201-3202	8,811,448.02	8,486,538.33	17,297,986.35	11,574,903.00	12,063,643.00	23,638,546.00	36.7%
OASDI/Medicare/Alternative		3301-3302	5,277,984.42	4,771,306.97	10,049,291.39	5,918,614.00	4,496,775.00	10,415,389.00	3.6%
Health and Welfare Benefits		3401-3402	36,422,460.35	19,898,621.30	56,321,081.65	42,343,398.00	27,020,644.00	69,364,042.00	23.2%
Unemployment Insurance		3501-3502	1,015,008.11	619,324.48	1,634,332.59	1,048,028.00	523,215.00	1,571,243.00	-3.9%
Workers' Compensation		3601-3602	3,922,840.31	2,400,471.34	6,323,311.65	3,412,771.00	1,709,655.00	5,122,426.00	-19.0%
OPEB, Allocated		3701-3702	3,993,257.48	2,928,071.00	6,921,328.48	4,191,940.00	2,594,677.00	6,786,617.00	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,799,072.61	1,981,741.69	4,780,814.30	2,290,949.00	1,197,520.00	3,488,469.00	-27.0%
TOTAL, EMPLOYEE BENEFITS			89,147,874.69	74,223,783.98	163,371,658.67	101,601,116.00	81,556,575.00	183,157,691.00	12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	3,040,700.91	3,040,700.91	0.00	6,573,086.00	6,573,086.00	116.2%
Books and Other Reference Materials		4200	364,869.68	997,926.43	1,362,796.11	406,653.00	651,941.00	1,058,594.00	-22.3%
Materials and Supplies		4300	7,751,536.54	7,238,917.04	14,990,453.58	6,169,445.00	27,067,322.00	33,236,767.00	121.7%

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	926,074.58	3,614,703.57	4,540,778.15	473,480.00	2,218,247.00	2,691,727.00	-40.7%
Food		4700	7,373.44	26,895.87	34,269.31	10,000.00	0.00	10,000.00	-70.8%
TOTAL, BOOKS AND SUPPLIES			9,049,854.24	14,919,143.82	23,968,998.06	7,059,578.00	36,510,596.00	43,570,174.00	81.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	268,524.58	10,004,063.89	10,272,588.47	307,720.00	11,148,196.00	11,455,916.00	11.5%
Travel and Conferences		5200	260,019.55	278,121.86	538,141.41	730,939.00	487,754.00	1,218,693.00	126.5%
Dues and Memberships		5300	166,546.79	46,858.35	213,405.14	158,736.00	44,257.00	202,993.00	-4.9%
Insurance		5400 - 5450	3,175,352.02	0.00	3,175,352.02	3,626,081.00	0.00	3,626,081.00	14.2%
Operations and Housekeeping Services		5500	8,101,529.60	720,000.00	8,821,529.60	8,765,366.00	0.00	8,765,366.00	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,574.75	393,491.10	691,065.85	914,858.00	419,483.00	1,334,341.00	93.1%
Transfers of Direct Costs		5710	(1,029,406.50)	1,029,406.50	0.00	(681,012.00)	681,012.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,855,899.96)	(6,026,596.37)	(7,882,496.33)	(1,920,810.00)	(6,082,574.00)	(8,003,384.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	7,632,616.49	10,657,673.15	18,290,289.64	12,220,987.00	11,029,022.00	23,250,009.00	27.1%
Communications		5900	918,920.51	968,084.27	1,887,004.78	1,413,057.00	176,702.00	1,589,759.00	-15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,935,777.83	18,071,102.75	36,006,880.58	25,535,922.00	17,903,852.00	43,439,774.00	20.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	923,591.46	353,745.73	1,277,337.19	2,893,486.00	2,556,881.00	5,450,367.00	326.7%
Equipment Replacement		6500	323,975.08	0.00	323,975.08	112,133.00	73,000.00	185,133.00	-42.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,247,566.54	353,745.73	1,601,312.27	3,005,619.00	3,629,881.00	6,635,500.00	314.4%
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	0.00	107,406.00	107,406.00	0.00	107,404.00	107,404.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	828,639.76	0.00	828,639.76	758,185.00	0.00	758,185.00	-8.5%
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	17,971.65	0.00	17,971.65	9,849.00	0.00	9,849.00	-45.2%
Other Debt Service - Principal		7439	282,493.62	0.00	282,493.62	290,144.00	0.00	290,144.00	2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,381,711.47)	6,381,711.47	0.00	(6,053,617.00)	6,053,617.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,185,289.00)	0.00	(1,185,289.00)	(1,195,214.00)	0.00	(1,195,214.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,567,000.47)	6,381,711.47	(1,185,289.00)	(7,248,831.00)	6,053,617.00	(1,195,214.00)	0.8%
TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	2,724,599.00	2,724,599.00	New
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	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	2,004,237.00	3,681,014.00	-9.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
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	(52,473,960.25)	52,473,960.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
Contributions from Restricted Revenues		8990	7,343.00	(7,343.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
2) Federal Revenue		8100-8299	0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
3) Other State Revenue		8300-8599	7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%
4) Other Local Revenue		8600-8799	3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
5) TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		193,924,504.84	142,040,903.57	335,965,408.41	201,083,547.00	150,258,765.00	351,342,312.00	4.6%
2) Instruction - Related Services	2000-2999		50,196,269.27	32,788,089.24	82,984,358.51	54,080,411.00	46,517,686.00	100,598,097.00	21.2%
3) Pupil Services	3000-3999		22,341,108.00	20,400,650.77	42,741,758.77	29,969,184.00	24,698,762.00	54,667,946.00	27.9%
4) Ancillary Services	4000-4999		2,150,201.22	344,048.31	2,494,249.53	2,316,988.00	94,903.00	2,411,891.00	-3.3%
5) Community Services	5000-5999		0.00	10,684.51	10,684.51	0.00	478.00	478.00	-95.5%
6) Enterprise	6000-6999		0.00	15,215.69	15,215.69	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		15,896,285.80	27,127,942.00	43,024,227.80	21,075,324.00	13,185,196.00	34,260,520.00	-20.4%
8) Plant Services	8000-8999		27,982,736.51	14,662,129.62	42,644,866.13	30,857,371.00	15,691,712.00	46,549,083.00	9.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
10) TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100,719,587.20	(39,439,278.44)	61,280,308.76	78,492,521.00	(61,105,610.00)	17,386,911.00	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
b) Transfers Out		7600-7629	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
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	(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,205,314.95	11,023,365.81	57,228,680.76	20,579,780.00	(9,597,482.00)	10,982,298.00	-80.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
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)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
2) Ending Balance, June 30 (E + F1e)			116,240,896.18	53,679,870.71	169,920,766.89	136,820,676.18	44,082,388.71	180,903,064.89	6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	26,880.10	0.00	26,880.10	26,880.10	0.00	26,880.10	0.0%
Prepaid Items		9713	330,214.88	1,394,241.69	1,724,456.57	330,214.88	0.00	330,214.88	-80.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,285,629.02	52,285,629.02	0.00	44,082,388.71	44,082,388.71	-15.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
Bus Replacement Plan	0000	9760	10,000,000.00		10,000,000.00				
Technology Device Refresh and Enhanc	0000	9760	10,000,000.00		10,000,000.00				
Carryover of Unspent 2021-22 Supplem	0000	9760	3,958,784.00		3,958,784.00				
Textbook Adoptions	0000	9760	5,000,000.00		5,000,000.00				
Bus Replacement Plan	0000	9760				10,000,000.00		10,000,000.00	
Technology Device Refresh and Enhanc	0000	9760				10,000,000.00		10,000,000.00	
Carryover of Unspent 2022-23 Supplem	0000	9760				3,958,784.00		3,958,784.00	
Textbook Adoptions	0000	9760				5,000,000.00		5,000,000.00	
d) Assigned									
Other Assignments (by Resource/Object)									
ERP Implemetation	0000	9780	6,107,273.35	0.00	6,107,273.35	1,500,000.00	0.00	1,500,000.00	-75.4%
Additiona Unspent Supplemental	0000	9780	1,500,000.00		1,500,000.00				
ERP Implementation	0000	9780	4,607,273.35		4,607,273.35				
						1,500,000.00		1,500,000.00	
e) Unassigned/Unappropriated									

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)	
Reserve for Economic Uncertainties		9789	11,103,418.17	0.00	11,103,418.17	11,948,030.00	0.00	11,948,030.00	7.6%
Unassigned/Unappropriated Amount		9790	69,509,325.68	0.00	69,509,325.68	93,851,767.20	0.00	93,851,767.20	35.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	6,831,170.26	6,831,170.26
6266	Educator Effectiveness, FY 2021-22	9,367,127.29	7,580,627.29
6300	Lottery: Instructional Materials	890,575.95	890,575.95
6536	Special Ed: Dispute Prevention and Dispute Resolution	417,895.72	237,793.72
6537	Special Ed: Learning Recovery Support	3,412,315.81	2,711,683.81
6547	Special Education Early Intervention Preschool Grant	1,800,116.00	1,800,116.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	66,584.22	66,584.22
7085	Learning Communities for School Success Program	626,967.00	516,155.00
7311	Classified School Employee Professional Development Block Grant	196,232.00	196,232.00
7412	A-G Access/Success Grant	1,114,337.00	1,373,537.00
7413	A-G Learning Loss Mitigation Grant	417,761.00	557,015.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	7,737,761.00	7,249,281.11
9010	Other Restricted Local	19,381,785.77	14,046,617.35
Total, Restricted Balance		52,285,629.02	44,082,388.71

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	96,109,504.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	35,611,511.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	96,109,504.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	35,611,511.00
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s): _____

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	131,721,015.00
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	Function Codes	
Instruction	1000-1999	131,721,015.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		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	2,074,582.70	0.00	-100.0%
5) TOTAL, REVENUES			2,074,582.70	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	394,489.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,555,486.60	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			1,949,975.95	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,606.75	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)			124,606.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,920,238.36	2,044,845.11	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,920,238.36	2,044,845.11	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,920,238.36	2,044,845.11	6.5%
2) Ending Balance, June 30 (E + F1e)			2,044,845.11	2,044,845.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,042,845.11	2,044,845.11	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,042,845.11		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,044,845.11		
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	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)			2,044,845.11		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,049,745.69	0.00	-100.0%
Interest		8660	703.64	0.00	-100.0%
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	1,024,133.37	0.00	-100.0%
TOTAL, REVENUES			2,074,582.70	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	359,621.46	0.00	-100.0%
Noncapitalized Equipment		4400	34,867.89	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			394,489.35	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	48,122.71	0.00	-100.0%
Insurance		5400-5450	175.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,868.33	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,408,158.62	0.00	-100.0%
Communications		5900	161.94	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,555,486.60	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			1,949,975.95	0.00	-100.0%

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

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,074,582.70	0.00	-100.0%
5) TOTAL, REVENUES			2,074,582.70	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		1,949,975.95	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			1,949,975.95	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			124,606.75	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)			124,606.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,920,238.36	2,044,845.11	6.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,920,238.36	2,044,845.11	6.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,920,238.36	2,044,845.11	6.5%
2) Ending Balance, June 30 (E + F1e)					
			2,044,845.11	2,044,845.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	2,000.00	0.00	-100.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,042,845.11	2,044,845.11	0.1%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	2,042,845.11	2,044,845.11
Total, Restricted Balance		<u>2,042,845.11</u>	<u>2,044,845.11</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,190,038.00	2,799,762.00	27.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	314,826.33	371,646.00	18.0%
4) Other Local Revenue		8600-8799	13,324.03	5,252.00	-60.6%
5) TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,605,480.32	1,467,916.00	-8.6%
2) Classified Salaries		2000-2999	172,297.99	244,765.00	42.1%
3) Employee Benefits		3000-3999	844,200.11	952,232.00	12.8%
4) Books and Supplies		4000-4999	32,117.71	75,039.00	133.6%
5) Services and Other Operating Expenditures		5000-5999	393,289.11	302,037.00	-23.2%
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	4,812.20	0.00	-100.0%
9) TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(534,009.08)	134,671.00	-125.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	234,409.91	255,937.00	9.2%
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			(234,409.91)	(255,937.00)	9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(768,418.99)	(121,266.00)	-84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,496,172.76	727,753.77	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,496,172.76	727,753.77	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,496,172.76	727,753.77	-51.4%
2) Ending Balance, June 30 (E + F1e)			727,753.77	606,487.77	-16.7%
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	12,140.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			233,851.31	233,848.31	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	481,762.46	372,639.46	-22.7%
LCFF Revenue	0000	9780	409,498.09		
Reserve for Economic Uncertainties	0000	9780	72,264.37		
LCFF Revenue	0000	9780		316,743.54	
Reserve for Economic Uncertainties	0000	9780		55,895.92	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,045,085.29		
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	24,632.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	85,950.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,140.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,167,807.34		
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	420,913.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,139.84		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			440,053.57		
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)			727,753.77		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	703,567.00	1,411,343.00	100.6%
Education Protection Account State Aid - Current Year		8012	926,241.76	729,866.00	-21.2%
State Aid - Prior Years		8019	8,387.24	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	551,842.00	658,553.00	19.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,190,038.00	2,799,762.00	27.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	134,647.00	153,961.00	14.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,277.00	14,223.00	26.1%
Lottery - Unrestricted and Instructional Materials		8560	55,642.33	55,186.00	-0.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	113,260.00	148,276.00	30.9%
TOTAL, OTHER STATE REVENUE			314,826.33	371,646.00	18.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,291.00	5,252.00	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,033.03	0.00	-100.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,324.03	5,252.00	-60.6%
TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,211,618.18	1,091,257.00	-9.9%
Certificated Pupil Support Salaries		1200	65,346.15	106,080.00	62.3%
Certificated Supervisors' and Administrators' Salaries		1300	300,160.01	270,579.00	-9.9%
Other Certificated Salaries		1900	28,355.98	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,605,480.32	1,467,916.00	-8.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	5,175.92	92,937.00	1695.6%
Classified Support Salaries		2200	54,405.95	50,012.00	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,716.12	101,816.00	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			172,297.99	244,765.00	42.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	348,825.85	428,647.00	22.9%
PERS		3201-3202	99,328.61	63,884.00	-35.7%
OASDI/Medicare/Alternative		3301-3302	51,800.33	41,461.00	-20.0%
Health and Welfare Benefits		3401-3402	261,394.05	358,659.00	37.2%
Unemployment Insurance		3501-3502	8,911.03	8,564.00	-3.9%
Workers' Compensation		3601-3602	34,359.01	27,951.00	-18.7%
OPEB, Allocated		3701-3702	4,428.99	4,593.00	3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,152.24	18,473.00	-47.4%
TOTAL, EMPLOYEE BENEFITS			844,200.11	952,232.00	12.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	15,254.00	New
Books and Other Reference Materials		4200	570.96	2,670.00	367.6%
Materials and Supplies		4300	28,561.82	55,713.00	95.1%
Noncapitalized Equipment		4400	2,984.93	1,402.00	-53.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,117.71	75,039.00	133.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	18,016.00	0.00	-100.0%
Travel and Conferences		5200	3,524.35	2,511.00	-28.8%
Dues and Memberships		5300	2,487.10	1,533.00	-38.4%
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	249,356.55	151,720.00	-39.2%
Professional/Consulting Services and Operating Expenditures		5800	119,386.77	144,839.00	21.3%
Communications		5900	518.34	1,434.00	176.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,289.11	302,037.00	-23.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
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					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	4,812.20	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,812.20	0.00	-100.0%
TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	234,409.91	255,937.00	9.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			234,409.91	255,937.00	9.2%
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)			(234,409.91)	(255,937.00)	9.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,190,038.00	2,799,762.00	27.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	314,826.33	371,646.00	18.0%
4) Other Local Revenue		8600-8799	13,324.03	5,252.00	-60.6%
5) TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,957,702.50	2,034,293.00	3.9%
2) Instruction - Related Services	2000-2999		746,387.54	686,837.00	-8.0%
3) Pupil Services	3000-3999		95,499.20	170,859.00	78.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		252,434.20	150,000.00	-40.6%
8) Plant Services	8000-8999		174.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(534,009.08)	134,671.00	-125.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	234,409.91	255,937.00	9.2%
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			(234,409.91)	(255,937.00)	9.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(768,418.99)	(121,266.00)	-84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,496,172.76	727,753.77	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,496,172.76	727,753.77	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,496,172.76	727,753.77	-51.4%
2) Ending Balance, June 30 (E + F1e)			727,753.77	606,487.77	-16.7%
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	12,140.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	233,851.31	233,848.31	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	481,762.46	372,639.46	-22.7%
LCFF Revenue	0000	9780	409,498.09		
Reserve for Economic Uncertainties	0000	9780	72,264.37		
LCFF Revenue	0000	9780		316,743.54	
Reserve for Economic Uncertainties	0000	9780		55,895.92	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	57,979.00	57,979.00
6300	Lottery: Instructional Materials	39,335.31	39,332.31
7412	A-G Access/Success Grant	15,710.00	15,710.00
7413	A-G Learning Loss Mitigation Grant	5,890.00	5,890.00
9010	Other Restricted Local	114,937.00	114,937.00
Total, Restricted Balance		233,851.31	233,848.31

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	659,641.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	268,282.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	659,641.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	268,282.00
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through: _____
For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES		
	Function Codes	
(Objects 1000-7999)		
Instruction	1000-1999	927,923.00
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Object Codes	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	Function Codes	
Instruction	1000-1999	927,923.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		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	5,434,089.21	6,158,571.00	13.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%
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	5,434,089.21	6,158,571.00	13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	653,729.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			653,731.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	653,729.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			653,731.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	5,050,676.00	5,775,158.00	14.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	383,413.21	383,413.00	0.0%
TOTAL, OTHER STATE REVENUE			5,434,089.21	6,158,571.00	13.3%
OTHER LOCAL REVENUE					
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	383,413.21	383,413.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	5,050,676.00	5,775,158.00	14.3%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,434,089.21	6,158,571.00	13.3%
TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%

Unaudited Actuals
Special Education Pass-Through Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,434,089.21	6,158,571.00	13.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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	5,434,089.21	6,158,571.00	13.3%
10) TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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	440,319.00	440,319.00	0.0%
3) Other State Revenue		8300-8599	2,731,152.00	3,180,982.00	16.5%
4) Other Local Revenue		8600-8799	43,900.02	156,000.00	255.4%
5) TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,045,710.07	1,006,519.00	-3.7%
2) Classified Salaries		2000-2999	303,202.77	440,637.00	45.3%
3) Employee Benefits		3000-3999	581,595.41	834,873.00	43.5%
4) Books and Supplies		4000-4999	105,470.37	106,361.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	1,173,033.73	1,227,969.00	4.7%
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	64,906.47	55,595.00	-14.3%
9) TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,547.80)	105,347.00	-279.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	93,476.00	99,347.00	6.3%
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			(93,476.00)	(99,347.00)	6.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,023.80)	6,000.00	-103.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,288,486.70	2,136,462.90	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,288,486.70	2,136,462.90	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,288,486.70	2,136,462.90	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,136,462.90	2,142,462.90	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,850.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,074,973.92	2,078,823.92	0.2%
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	57,638.98	63,638.98	10.4%
Other Assignments	0000	9780	57,638.98		
Other Assignments	0000	9780		63,638.98	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,801,496.68		
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	435,294.85		
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	3,850.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,240,641.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	46,281.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	57,897.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			104,178.63		
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)			2,136,462.90		

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	12,075.00	12,075.00	0.0%
All Other Federal Revenue	All Other	8290	428,244.00	428,244.00	0.0%
TOTAL, FEDERAL REVENUE			440,319.00	440,319.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	836,127.00	866,762.00	3.7%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,810,458.00	1,874,972.00	3.6%
All Other State Revenue	All Other	8590	84,567.00	439,248.00	419.4%
TOTAL, OTHER STATE REVENUE			2,731,152.00	3,180,982.00	16.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,869.00	6,000.00	-53.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	31,031.02	150,000.00	383.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,900.02	156,000.00	255.4%
TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	693,249.69	629,964.00	-9.1%
Certificated Pupil Support Salaries		1200	23,192.19	24,505.00	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	235,063.45	286,653.00	21.9%
Other Certificated Salaries		1900	94,204.74	65,397.00	-30.6%
TOTAL, CERTIFICATED SALARIES			1,045,710.07	1,006,519.00	-3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	102,439.45	159,249.00	55.5%
Classified Support Salaries		2200	21,963.01	25,000.00	13.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,800.31	256,388.00	43.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,202.77	440,637.00	45.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	218,987.71	288,486.00	31.7%
PERS		3201-3202	60,445.39	115,472.00	91.0%
OASDI/Medicare/Alternative		3301-3302	38,138.87	47,421.00	24.3%
Health and Welfare Benefits		3401-3402	179,856.38	306,029.00	70.2%
Unemployment Insurance		3501-3502	6,784.18	7,090.00	4.5%
Workers' Compensation		3601-3602	26,098.24	23,144.00	-11.3%
OPEB, Allocated		3701-3702	27,717.37	31,457.00	13.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,567.27	15,774.00	-33.1%
TOTAL, EMPLOYEE BENEFITS			581,595.41	834,873.00	43.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,482.12	16,628.00	377.5%
Materials and Supplies		4300	75,211.20	61,864.00	-17.7%
Noncapitalized Equipment		4400	26,777.05	27,869.00	4.1%
TOTAL, BOOKS AND SUPPLIES			105,470.37	106,361.00	0.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	10,000.00	10,000.00	0.0%
Travel and Conferences		5200	16,709.10	31,012.00	85.6%
Dues and Memberships		5300	750.00	2,320.00	209.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,190.67	6,415.00	-21.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	158,008.00	167,484.00	6.0%
Professional/Consulting Services and Operating Expenditures		5800	944,468.98	997,738.00	5.6%
Communications		5900	34,906.98	13,000.00	-62.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,173,033.73	1,227,969.00	4.7%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	64,906.47	55,595.00	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,906.47	55,595.00	-14.3%
TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	93,476.00	99,347.00	6.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			93,476.00	99,347.00	6.3%
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)			(93,476.00)	(99,347.00)	6.3%

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	440,319.00	440,319.00	0.0%
3) Other State Revenue		8300-8599	2,731,152.00	3,180,982.00	16.5%
4) Other Local Revenue		8600-8799	43,900.02	156,000.00	255.4%
5) TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,117,425.77	2,265,194.00	7.0%
2) Instruction - Related Services	2000-2999		962,295.47	1,213,101.00	26.1%
3) Pupil Services	3000-3999		24,895.11	27,890.00	12.0%
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		64,906.47	55,595.00	-14.3%
8) Plant Services	8000-8999		104,396.00	110,174.00	5.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,547.80)	105,347.00	-279.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	93,476.00	99,347.00	6.3%
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			(93,476.00)	(99,347.00)	6.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,023.80)	6,000.00	-103.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,288,486.70	2,136,462.90	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,288,486.70	2,136,462.90	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,288,486.70	2,136,462.90	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,136,462.90	2,142,462.90	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,850.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,074,973.92	2,078,823.92	0.2%
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	57,638.98	63,638.98	10.4%
Other Assignments	0000	9780	57,638.98		
Other Assignments	0000	9780		63,638.98	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	1,191,377.00	1,191,377.00
6391	Adult Education Program	649,358.63	653,208.63
9010	Other Restricted Local	234,238.29	234,238.29
Total, Restricted Balance		2,074,973.92	2,078,823.92

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	14,258,878.40	15,173,722.00	6.4%
3) Other State Revenue		8300-8599	4,454,850.00	5,701,167.00	28.0%
4) Other Local Revenue		8600-8799	5,056,570.73	4,374,955.00	-13.5%
5) TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,475,142.77	9,085,110.00	7.2%
2) Classified Salaries		2000-2999	4,510,816.09	5,172,900.00	14.7%
3) Employee Benefits		3000-3999	7,468,198.22	9,371,242.00	25.5%
4) Books and Supplies		4000-4999	2,915,259.30	3,969,097.00	36.1%
5) Services and Other Operating Expenditures		5000-5999	322,561.92	522,393.00	62.0%
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	757,335.53	785,307.00	3.7%
9) TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(679,014.70)	(3,656,205.00)	438.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,724,599.00	New
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	2,724,599.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(679,014.70)	(931,606.00)	37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,285,226.94	3,606,212.24	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,226.94	3,606,212.24	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,226.94	3,606,212.24	-15.8%
2) Ending Balance, June 30 (E + F1e)			3,606,212.24	2,674,606.24	-25.8%
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	2,814,897.87	2,282,287.87	-18.9%
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	791,314.37	392,318.37	-50.4%
Other Assignments	0000	9780	791,314.37		
Other Assignments	0000	9780		392,318.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,268,222.29		
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	7,405.18		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,994,732.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,182.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,281,542.13		
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	166,686.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	165,874.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	342,768.70		
6) TOTAL, LIABILITIES			675,329.89		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,606,212.24		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	814,533.21	521,727.00	-35.9%
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	13,444,345.19	14,651,995.00	9.0%
TOTAL, FEDERAL REVENUE			14,258,878.40	15,173,722.00	6.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	35,936.28	33,643.00	-6.4%
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	3,600,955.72	4,812,467.00	33.6%
All Other State Revenue	All Other	8590	817,958.00	855,057.00	4.5%
TOTAL, OTHER STATE REVENUE			4,454,850.00	5,701,167.00	28.0%
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	22,350.00	5,510.00	-75.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	4,433,121.14	3,920,617.00	-11.6%
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	601,099.59	448,828.00	-25.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,056,570.73	4,374,955.00	-13.5%
TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,623,008.59	7,065,137.00	6.7%
Certificated Pupil Support Salaries		1200	385,440.07	410,968.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	450,881.92	480,232.00	6.5%
Other Certificated Salaries		1900	1,015,812.19	1,128,773.00	11.1%
TOTAL, CERTIFICATED SALARIES			8,475,142.77	9,085,110.00	7.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,972,732.35	2,350,393.00	19.1%
Classified Support Salaries		2200	1,467,172.28	1,582,085.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,070,723.98	1,240,422.00	15.8%
Other Classified Salaries		2900	187.48	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			4,510,816.09	5,172,900.00	14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,824,191.70	2,286,944.00	25.4%
PERS		3201-3202	1,238,754.34	1,699,535.00	37.2%
OASDI/Medicare/Alternative		3301-3302	547,871.14	611,673.00	11.6%
Health and Welfare Benefits		3401-3402	3,018,787.92	3,984,620.00	32.0%
Unemployment Insurance		3501-3502	65,280.21	70,914.00	8.6%
Workers' Compensation		3601-3602	252,581.29	228,429.00	-9.6%
OPEB, Allocated		3701-3702	298,828.16	329,982.00	10.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	221,903.46	159,145.00	-28.3%
TOTAL, EMPLOYEE BENEFITS			7,468,198.22	9,371,242.00	25.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	23,000.20	36,251.00	57.6%
Materials and Supplies		4300	1,227,767.08	3,208,823.00	161.4%
Noncapitalized Equipment		4400	984,987.34	164,103.00	-83.3%
Food		4700	679,504.68	559,920.00	-17.6%
TOTAL, BOOKS AND SUPPLIES			2,915,259.30	3,969,097.00	36.1%

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	36,330.46	56,381.00	55.2%
Dues and Memberships		5300	8,956.27	10,145.00	13.3%
Insurance		5400-5450	2,302.80	3,000.00	30.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,822.64	12,925.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,281.18	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	234,677.01	439,704.00	87.4%
Communications		5900	1,191.56	238.00	-80.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			322,561.92	522,393.00	62.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	757,335.53	785,307.00	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			757,335.53	785,307.00	3.7%
TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%

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	2,724,599.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,724,599.00	New
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	2,724,599.00	New

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	14,258,878.40	15,173,722.00	6.4%
3) Other State Revenue		8300-8599	4,454,850.00	5,701,167.00	28.0%
4) Other Local Revenue		8600-8799	5,056,570.73	4,374,955.00	-13.5%
5) TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,390,400.87	18,925,766.00	31.5%
2) Instruction - Related Services	2000-2999		6,699,888.60	6,408,381.00	-4.4%
3) Pupil Services	3000-3999		1,838,505.02	1,805,151.00	-1.8%
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		757,335.53	785,307.00	3.7%
8) Plant Services	8000-8999		763,183.81	981,444.00	28.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(679,014.70)	(3,656,205.00)	438.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,724,599.00	New
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	2,724,599.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(679,014.70)	(931,606.00)	37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,285,226.94	3,606,212.24	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,226.94	3,606,212.24	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,226.94	3,606,212.24	-15.8%
2) Ending Balance, June 30 (E + F1e)			3,606,212.24	2,674,606.24	-25.8%
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	2,814,897.87	2,282,287.87	-18.9%
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	791,314.37	392,318.37	-50.4%
Other Assignments	0000	9780	791,314.37		
Other Assignments	0000	9780		392,318.37	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	423,360.00	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	223,358.24	223,358.24
6129	Child Development: Center-Based Reserve Account for Depai	218,632.11	218,632.11
6130	Child Development: Center-Based Reserve Account	223,660.83	223,660.83
9010	Other Restricted Local	1,725,886.69	1,616,636.69
Total, Restricted Balance		2,814,897.87	2,282,287.87

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	19,251,151.43	14,279,370.00	-25.8%
3) Other State Revenue		8300-8599	1,086,004.56	3,523,292.00	224.4%
4) Other Local Revenue		8600-8799	1,302,953.31	1,468,234.00	12.7%
5) TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,956,594.34	5,748,838.00	16.0%
3) Employee Benefits		3000-3999	3,135,420.61	3,712,561.00	18.4%
4) Books and Supplies		4000-4999	8,373,347.41	9,011,128.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	597,159.89	715,781.00	19.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	358,234.80	354,312.00	-1.1%
9) TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,219,352.25	(271,724.00)	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,983.00	8,455.00	5.9%
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			(7,983.00)	(8,455.00)	5.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,211,369.25	(280,179.00)	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,809,092.46	7,020,461.71	149.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,809,092.46	7,020,461.71	149.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,809,092.46	7,020,461.71	149.9%
2) Ending Balance, June 30 (E + F1e)			7,020,461.71	6,740,282.71	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,682.00	0.00	-100.0%
Stores		9712	451,532.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,566,247.39	6,740,282.71	2.7%
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	2,206,621.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,710.60		
c) in Revolving Cash Account		9130	2,682.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	7,170.07		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,351,604.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	107,362.21		
6) Stores		9320	451,532.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,129,684.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	99,357.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,865.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			109,222.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,020,461.71		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,186,408.54	13,110,231.00	-27.9%
Donated Food Commodities		8221	1,058,928.89	1,169,139.00	10.4%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			19,251,151.43	14,279,370.00	-25.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,086,004.56	3,523,292.00	224.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,086,004.56	3,523,292.00	224.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,271,760.18	1,455,234.00	14.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	204.00	3,000.00	1370.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	30,989.13	10,000.00	-67.7%
TOTAL, OTHER LOCAL REVENUE			1,302,953.31	1,468,234.00	12.7%
TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,718,976.06	4,432,508.00	19.2%
Classified Supervisors' and Administrators' Salaries		2300	939,027.97	990,119.00	5.4%
Clerical, Technical and Office Salaries		2400	271,761.06	287,211.00	5.7%
Other Classified Salaries		2900	26,829.25	39,000.00	45.4%
TOTAL, CLASSIFIED SALARIES			4,956,594.34	5,748,838.00	16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	904,995.66	1,128,538.00	24.7%
OASDI/Medicare/Alternative		3301-3302	361,807.02	434,043.00	20.0%
Health and Welfare Benefits		3401-3402	1,459,465.61	1,701,490.00	16.6%
Unemployment Insurance		3501-3502	24,864.82	28,557.00	14.8%
Workers' Compensation		3601-3602	97,183.11	93,822.00	-3.5%
OPEB, Allocated		3701-3702	183,577.79	212,706.00	15.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	103,526.60	113,405.00	9.5%
TOTAL, EMPLOYEE BENEFITS			3,135,420.61	3,712,561.00	18.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	751,155.91	694,379.00	-7.6%
Noncapitalized Equipment		4400	66,562.87	64,000.00	-3.9%
Food		4700	7,555,628.63	8,252,749.00	9.2%
TOTAL, BOOKS AND SUPPLIES			8,373,347.41	9,011,128.00	7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,021.72	1,000.00	-2.1%
Dues and Memberships		5300	1,973.57	2,600.00	31.7%
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	82,810.94	105,850.00	27.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	367,612.60	381,212.00	3.7%
Professional/Consulting Services and Operating Expenditures		5800	135,242.40	209,869.00	55.2%
Communications		5900	8,498.66	15,250.00	79.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			597,159.89	715,781.00	19.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	358,234.80	354,312.00	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			358,234.80	354,312.00	-1.1%
TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,983.00	8,455.00	5.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,983.00	8,455.00	5.9%
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)			(7,983.00)	(8,455.00)	5.9%

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	19,251,151.43	14,279,370.00	-25.8%
3) Other State Revenue		8300-8599	1,086,004.56	3,523,292.00	224.4%
4) Other Local Revenue		8600-8799	1,302,953.31	1,468,234.00	12.7%
5) TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		16,476,944.84	18,575,482.00	12.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		358,234.80	354,312.00	-1.1%
8) Plant Services	8000-8999		585,577.41	612,826.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,219,352.25	(271,724.00)	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,983.00	8,455.00	5.9%
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			(7,983.00)	(8,455.00)	5.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,211,369.25	(280,179.00)	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,809,092.46	7,020,461.71	149.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,809,092.46	7,020,461.71	149.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,809,092.46	7,020,461.71	149.9%
2) Ending Balance, June 30 (E + F1e)			7,020,461.71	6,740,282.71	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,682.00	0.00	-100.0%
Stores		9712	451,532.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			6,566,247.39	6,740,282.71	2.7%
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 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,599,273.30	5,773,308.62
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	966,974.09	966,974.09
Total, Restricted Balance		6,566,247.39	6,740,282.71

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	16,646.00	8,500.00	-48.9%
5) TOTAL, REVENUES			16,646.00	8,500.00	-48.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173.84	0.00	-100.0%
3) Employee Benefits		3000-3999	25.61	0.00	-100.0%
4) Books and Supplies		4000-4999	16,032.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	28,727.84	0.00	-100.0%
6) Capital Outlay		6000-6999	927,924.01	2,250,000.00	142.5%
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			972,883.73	2,250,000.00	131.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(956,237.73)	(2,241,500.00)	134.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	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			2,000,000.00	2,000,000.00	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)			1,043,762.27	(241,500.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,481.18	2,675,243.45	64.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,481.18	2,675,243.45	64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,481.18	2,675,243.45	64.0%
2) Ending Balance, June 30 (E + F1e)			2,675,243.45	2,433,743.45	-9.0%
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			2,675,243.45	2,433,743.45	-9.0%
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	2,833,432.11		
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	9,630.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,843,062.11		
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	167,818.66		
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			167,818.66		
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)			2,675,243.45		

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	16,646.00	8,500.00	-48.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,646.00	8,500.00	-48.9%
TOTAL, REVENUES			16,646.00	8,500.00	-48.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	173.84	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			173.84	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	13.30	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.87	0.00	-100.0%
Workers' Compensation		3601-3602	2.84	0.00	-100.0%
OPEB, Allocated		3701-3702	6.43	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2.17	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			25.61	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,185.63	0.00	-100.0%
Noncapitalized Equipment		4400	2,846.80	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,032.43	0.00	-100.0%

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	23,878.72	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,418.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	14,267.12	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,727.84	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	877,157.11	2,250,000.00	156.5%
Equipment		6400	50,766.90	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			927,924.01	2,250,000.00	142.5%
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			972,883.73	2,250,000.00	131.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	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)			2,000,000.00	2,000,000.00	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	16,646.00	8,500.00	-48.9%
5) TOTAL, REVENUES			16,646.00	8,500.00	-48.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		972,883.73	2,250,000.00	131.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			972,883.73	2,250,000.00	131.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(956,237.73)	(2,241,500.00)	134.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	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			2,000,000.00	2,000,000.00	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)			1,043,762.27	(241,500.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,481.18	2,675,243.45	64.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,481.18	2,675,243.45	64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,481.18	2,675,243.45	64.0%
2) Ending Balance, June 30 (E + F1e)			2,675,243.45	2,433,743.45	-9.0%
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			2,675,243.45	2,433,743.45	-9.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	2,675,243.45	2,433,743.45
Total, Restricted Balance		<u>2,675,243.45</u>	<u>2,433,743.45</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,787.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,324,459.81	2,282,996.00	-1.8%
5) TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,103,342.24	1,030,962.00	-6.6%
3) Employee Benefits		3000-3999	523,265.08	614,778.00	17.5%
4) Books and Supplies		4000-4999	1,005,130.65	545,465.00	-45.7%
5) Services and Other Operating Expenditures		5000-5999	4,428,015.36	3,683,093.00	-16.8%
6) Capital Outlay		6000-6999	92,935,362.79	130,155,630.00	40.0%
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			99,995,116.12	136,029,928.00	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(97,649,869.31)	(133,746,932.00)	37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,171,438.07	417,085.00	-97.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,519,311.06	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,690,749.13	417,085.00	-99.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,040,879.82	(133,329,847.00)	-296.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	159,137,972.40	227,178,852.22	42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,137,972.40	227,178,852.22	42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,137,972.40	227,178,852.22	42.8%
2) Ending Balance, June 30 (E + F1e)			227,178,852.22	93,849,005.22	-58.7%
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			225,975,237.92	92,444,751.92	-59.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,203,614.30	1,404,253.30	16.7%
Site Re-Use	0000	9780	1,203,614.30		
Site Re-Use	0000	9780		1,404,253.30	
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	52,129,034.98		
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	185,792,007.60		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	234,672.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,247.30		
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			238,192,962.83		
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	10,998,117.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,993.19		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,014,110.61		
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)			227,178,852.22		

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	20,787.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			20,787.00	0.00	-100.0%
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	135,615.26	120,000.00	-11.5%
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	1,752,677.53	1,922,196.00	9.7%
Interest					
		8660	388,663.67	225,800.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,503.35	15,000.00	-68.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,324,459.81	2,282,996.00	-1.8%
TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	39,131.06	61,728.00	57.7%
Classified Supervisors' and Administrators' Salaries		2300	590,462.76	607,534.00	2.9%
Clerical, Technical and Office Salaries		2400	248,143.28	361,700.00	45.8%
Other Classified Salaries		2900	225,605.14	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,103,342.24	1,030,962.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	53,827.89	0.00	-100.0%
PERS		3201-3202	191,799.05	269,080.00	40.3%
OASDI/Medicare/Alternative		3301-3302	69,710.05	78,868.00	13.1%
Health and Welfare Benefits		3401-3402	122,977.81	193,819.00	57.6%
Unemployment Insurance		3501-3502	5,532.45	5,154.00	-6.8%
Workers' Compensation		3601-3602	21,222.84	16,825.00	-20.7%
OPEB, Allocated		3701-3702	40,706.03	38,145.00	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,488.96	12,887.00	-26.3%
TOTAL, EMPLOYEE BENEFITS			523,265.08	614,778.00	17.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	817,849.63	545,465.00	-33.3%
Noncapitalized Equipment		4400	187,281.02	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,005,130.65	545,465.00	-45.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,880.28	8,000.00	1.5%
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	827,708.11	250,000.00	-69.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,496,599.08	2,039,589.00	36.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,095,184.09	1,385,204.00	-33.9%
Communications		5900	643.80	300.00	-53.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,428,015.36	3,683,093.00	-16.8%
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	84,020,513.44	130,155,630.00	54.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,914,849.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,935,362.79	130,155,630.00	40.0%
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					
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			99,995,116.12	136,029,928.00	36.0%

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	15,171,438.07	417,085.00	-97.3%
(a) TOTAL, INTERFUND TRANSFERS IN			15,171,438.07	417,085.00	-97.3%
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	150,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	8,650.00	0.00	-100.0%
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	510,661.06	0.00	-100.0%
(c) TOTAL, SOURCES			150,519,311.06	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			165,690,749.13	417,085.00	-99.7%

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	20,787.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,324,459.81	2,282,996.00	-1.8%
5) TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		99,175,761.41	136,023,378.00	37.2%
9) Other Outgo	9000-9999	Except 7600-7699	819,354.71	6,550.00	-99.2%
10) TOTAL, EXPENDITURES			99,995,116.12	136,029,928.00	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(97,649,869.31)	(133,746,932.00)	37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,171,438.07	417,085.00	-97.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,519,311.06	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,690,749.13	417,085.00	-99.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,040,879.82	(133,329,847.00)	-296.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	159,137,972.40	227,178,852.22	42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,137,972.40	227,178,852.22	42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,137,972.40	227,178,852.22	42.8%
2) Ending Balance, June 30 (E + F1e)			227,178,852.22	93,849,005.22	-58.7%
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			225,975,237.92	92,444,751.92	-59.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,203,614.30	1,404,253.30	16.7%
Site Re-Use	0000	9780	1,203,614.30		
Site Re-Use	0000	9780		1,404,253.30	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	225,975,237.92	92,444,751.92
Total, Restricted Balance		<u>225,975,237.92</u>	<u>92,444,751.92</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,158,714.36	3,015,000.00	-4.5%
5) TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,795.96	75,000.00	32.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,101,918.40	2,940,000.00	-5.2%
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)			3,101,918.40	2,940,000.00	-5.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,592,663.06	7,694,581.46	67.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,592,663.06	7,694,581.46	67.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,592,663.06	7,694,581.46	67.5%
2) Ending Balance, June 30 (E + F1e)			7,694,581.46	10,634,581.46	38.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,694,581.46	10,634,581.46	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,647,162.18		
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	57,699.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,704,861.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,280.00		
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			10,280.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,694,581.46		

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	38,520.00	15,000.00	-61.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	3,120,194.36	3,000,000.00	-3.9%
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			3,158,714.36	3,015,000.00	-4.5%
TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,679.96	75,000.00	32.3%
Communications		5900	116.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,795.96	75,000.00	32.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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	3,158,714.36	3,015,000.00	-4.5%
5) TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		56,795.96	75,000.00	32.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,101,918.40	2,940,000.00	-5.2%
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)			3,101,918.40	2,940,000.00	-5.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,592,663.06	7,694,581.46	67.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,592,663.06	7,694,581.46	67.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,592,663.06	7,694,581.46	67.5%
2) Ending Balance, June 30 (E + F1e)			7,694,581.46	10,634,581.46	38.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			7,694,581.46	10,634,581.46	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	7,694,581.46	10,634,581.46
Total, Restricted Balance		<u>7,694,581.46</u>	<u>10,634,581.46</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,048,862.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,732,726.20	0.00	-100.0%
5) TOTAL, REVENUES			14,781,588.20	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,781,588.20	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	14,783,941.16	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,783,941.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,352.96)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,352.96	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,352.96	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,352.96	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,798.00		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,798.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,798.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,798.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,048,862.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,048,862.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,541.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,729,185.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,732,726.20	0.00	-100.0%
TOTAL, REVENUES			14,781,588.20	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,783,941.16	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,783,941.16	0.00	-100.0%

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)			(14,783,941.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,048,862.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,732,726.20	0.00	-100.0%
5) TOTAL, REVENUES			14,781,588.20	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,781,588.20	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	14,783,941.16	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,783,941.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,352.96)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			2,352.96	0.00	-100.0%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,352.96	0.00	-100.0%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,352.96	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	736,235.18	4,579,086.00	522.0%
4) Other Local Revenue		8600-8799	90,516,440.39	75,978,814.00	-16.1%
5) TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,915,714.85	88,234,983.00	-4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(663,039.28)	(7,677,083.00)	1057.9%
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	9,264,398.00	0.00	-100.0%
b) Uses		7630-7699	560,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,704,398.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,041,358.72	(7,677,083.00)	-195.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,139,696.27	101,181,054.99	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,139,696.27	101,181,054.99	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,139,696.27	101,181,054.99	8.6%
2) Ending Balance, June 30 (E + F1e)			101,181,054.99	93,503,971.99	-7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			101,181,054.99	93,503,971.99	-7.6%
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	89,455,362.88		
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	9,264,398.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	8,447,021.71		
3) Accounts Receivable		9200	173,304.00		
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			107,340,086.59		
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	5,779,919.60		
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	379,112.00		
6) TOTAL, LIABILITIES			6,159,031.60		
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)			101,181,054.99		

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	736,235.18	702,747.00	-4.5%
Other Subventions/In-Lieu Taxes		8572	0.00	3,876,339.00	New
TOTAL, OTHER STATE REVENUE			736,235.18	4,579,086.00	522.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	80,074,395.17	74,808,260.00	-6.6%
Unsecured Roll		8612	1,230,056.18	1,170,554.00	-4.8%
Prior Years' Taxes		8613	649,078.93	0.00	-100.0%
Supplemental Taxes		8614	2,423,929.64	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	19,330.40	0.00	-100.0%
Interest		8660	660,400.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,459,250.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,516,440.39	75,978,814.00	-16.1%
TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%

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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	26,000.00	New
Debt Service - Interest		7438	27,278,637.85	24,026,057.00	-11.9%
Other Debt Service - Principal		7439	64,637,077.00	64,182,926.00	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			91,915,714.85	88,234,983.00	-4.0%
TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%

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	9,264,398.00	0.00	-100.0%
(c) TOTAL, SOURCES			9,264,398.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	560,000.00	0.00	-100.0%
(d) TOTAL, USES			560,000.00	0.00	-100.0%
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)			8,704,398.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	736,235.18	4,579,086.00	522.0%
4) Other Local Revenue		8600-8799	90,516,440.39	75,978,814.00	-16.1%
5) TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	91,915,714.85	88,234,983.00	-4.0%
10) TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(663,039.28)	(7,677,083.00)	1057.9%
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	9,264,398.00	0.00	-100.0%
b) Uses		7630-7699	560,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,704,398.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,041,358.72	(7,677,083.00)	-195.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,139,696.27	101,181,054.99	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,139,696.27	101,181,054.99	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,139,696.27	101,181,054.99	8.6%
2) Ending Balance, June 30 (E + F1e)			101,181,054.99	93,503,971.99	-7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			101,181,054.99	93,503,971.99	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	101,181,054.99	93,503,971.99
Total, Restricted Balance		101,181,054.99	93,503,971.99

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	23,661,080.75	22,671,261.00	-4.2%
5) TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	387,847.36	412,339.00	6.3%
3) Employee Benefits		3000-3999	238,950.97	270,491.00	13.2%
4) Books and Supplies		4000-4999	1,573.35	24,041.00	1428.0%
5) Services and Other Operating Expenses		5000-5999	28,260,243.68	25,313,789.00	-10.4%
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			28,888,615.36	26,020,660.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,227,534.61)	(3,349,399.00)	-35.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,626,668.00	-18.7%
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			2,000,000.00	1,626,668.00	-18.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,227,534.61)	(1,722,731.00)	-46.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,007,171.90	44,779,637.29	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,007,171.90	44,779,637.29	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,007,171.90	44,779,637.29	-6.7%
2) Ending Net Position, June 30 (E + F1e)			44,779,637.29	43,056,906.29	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	41,973,485.84	40,050,754.84	-4.6%
c) Unrestricted Net Position		9790	2,806,151.45	3,006,151.45	7.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	57,405,723.95		
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	194,477.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,044,849.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	704,940.52		
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			60,349,991.46		
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	9,069,340.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,637,817.50		
4) Current Loans		9640			
5) Unearned Revenue		9650	863,196.63		
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			15,570,354.17		
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)			44,779,637.29		

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	329,549.00	200,000.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	23,214,200.35	22,461,261.00	-3.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	117,331.40	10,000.00	-91.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,661,080.75	22,671,261.00	-4.2%
TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,112.76	145,375.00	4.5%
Clerical, Technical and Office Salaries		2400	248,734.60	266,964.00	7.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			387,847.36	412,339.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,265.78	107,123.00	24.2%
OASDI/Medicare/Alternative		3301-3302	27,805.06	31,543.00	13.4%
Health and Welfare Benefits		3401-3402	93,911.33	100,758.00	7.3%
Unemployment Insurance		3501-3502	1,948.75	2,062.00	5.8%
Workers' Compensation		3601-3602	7,553.51	6,729.00	-10.9%
OPEB, Allocated		3701-3702	14,350.36	15,258.00	6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,116.18	7,018.00	-1.4%
TOTAL, EMPLOYEE BENEFITS			238,950.97	270,491.00	13.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,573.35	24,041.00	1428.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,573.35	24,041.00	1428.0%

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	5,594,056.92	5,263,379.00	-5.9%
Professional/Consulting Services and Operating Expenditures		5800	22,660,739.58	20,041,210.00	-11.6%
Communications		5900	5,447.18	9,200.00	68.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			28,260,243.68	25,313,789.00	-10.4%
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			28,888,615.36	26,020,660.00	-9.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,000,000.00	1,626,668.00	-18.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	1,626,668.00	-18.7%
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)			2,000,000.00	1,626,668.00	-18.7%

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	23,661,080.75	22,671,261.00	-4.2%
5) TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%
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		28,888,615.36	26,020,660.00	-9.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			28,888,615.36	26,020,660.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,227,534.61)	(3,349,399.00)	-35.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,626,668.00	-18.7%
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			2,000,000.00	1,626,668.00	-18.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,227,534.61)	(1,722,731.00)	-46.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,007,171.90	44,779,637.29	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,007,171.90	44,779,637.29	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,007,171.90	44,779,637.29	-6.7%
2) Ending Net Position, June 30 (E + F1e)			44,779,637.29	43,056,906.29	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	41,973,485.84	40,050,754.84	-4.6%
c) Unrestricted Net Position		9790	2,806,151.45	3,006,151.45	7.1%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	41,973,485.84	40,050,754.84
Total, Restricted Net Position		<u>41,973,485.84</u>	<u>40,050,754.84</u>

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)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	74.67	76.36	76.36	74.67	76.36	76.36
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	74.67	76.36	76.36	74.67	76.36	76.36
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	74.67	76.36	76.36	74.67	76.36	76.36
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year		0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	209.28	219.27	209.28	245.00	245.00	245.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	209.28	219.27	0.00	245.00	245.00	245.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	209.28	219.27	0.00	245.00	245.00	245.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	6,350,107.00		6,350,107.00	0.00		6,350,107.00
Work in Progress	335,442,877.07	(0.50)	335,442,876.57	75,195,386.00	233,475,909.00	177,162,353.57
Total capital assets not being depreciated	341,792,984.07	(0.50)	341,792,983.57	75,195,386.00	233,475,909.00	183,512,460.57
Capital assets being depreciated:						
Land Improvements	86,677,275.38	1.00	86,677,276.38			86,677,276.38
Buildings	720,831,504.71		720,831,504.71	228,575,991.00		949,407,495.71
Equipment	28,075,271.53	(1.00)	28,075,270.53	604,876.00		28,680,146.53
Total capital assets being depreciated	835,584,051.62	0.00	835,584,051.62	229,180,867.00	0.00	1,064,764,918.62
Accumulated Depreciation for:						
Land Improvements	(33,739,331.24)		(33,739,331.24)	(3,898,207.59)		(37,637,538.83)
Buildings	(298,280,760.41)	(0.50)	(298,280,760.91)	(32,491,257.57)		(330,772,018.48)
Equipment	(22,149,613.84)	1.00	(22,149,612.84)	(890,507.07)		(23,040,119.91)
Total accumulated depreciation	(354,169,705.49)	0.50	(354,169,704.99)	(37,279,972.23)	0.00	(391,449,677.22)
Total capital assets being depreciated, net excluding lease assets	481,414,346.13	0.50	481,414,346.63	191,900,894.77	0.00	673,315,241.40
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	823,207,330.20	0.00	823,207,330.20	267,096,280.77	233,475,909.00	856,827,701.97
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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)	59.36%
	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	\$270,127,678.86
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$270,127,678.86
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	4.06%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

Sharmila LaPorte

Kristi Blandford

Name

Name

Director, District Fiscal Services

Director, Fiscal Services

Title

Title

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E-mail Address

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I, PART A BASIC GRANT	Consolidated Federal Admin	ESSA - School Improvements	ESSA - School Improvements	ESSA - School Improvements	ESSA - School Improvements	ESSR FUND CARES ACT
FEDERAL CATALOG NUMBER	84.01		84.010	84.010	84.010	84.010	84.425
RESOURCE CODE	3010	3155	3182	3182	3182	3182	3210
REVENUE OBJECT	8290(0)		8290 (0)	8290 (9)	8290 (2)	8290 (3)	8290
LOCAL DESCRIPTION (if any)	RP 304		SBF 5	SBF 5	SBF 5	SBF 5	SB 74 (CH 6/20)
AWARD							
1. Prior Year Carryover	6,399,051.00		146,220.00	181,393.00	532,641.00	-	440,792.00
2. a. Current Year Award	15,044,703.00		112,465.94	-	-	622,448.00	
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	15,044,703.00	-	112,465.94	-	-	622,448.00	-
3. Required Matching Funds/Other							961.00
4. Total Available Award (sum lines 1,2d, & 3)	21,443,754.00	-	258,685.94	181,393.00	532,641.00	622,448.00	441,753.00
REVENUES							
5. Prior Yr				0.00	133,160.00		
6. Cash Received in Current Year	9,548,580.00	-	258,685.94	0.79	32,871.34	155,612.00	440,792.00
7. Contributed Matching Funds	-	-	-	-	-	-	961.00
8. Total Available (sum lines 5, 6, 7)	9,548,580.00	-	258,685.94	0.79	166,031.34	155,612.00	441,753.00
EXPENDITURES							
9. Donor-Authorized Expenditures	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	441,753.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	441,753.00
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)	(6,186,848.00)	-	-	(162,023.83)	(123,591.26)	155,612.00	-
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	155,612.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	6,186,848.00	0.00	0.00	162,023.83	123,591.26	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,708,326.00	-	-	19,368.38	243,018.40	622,448.00	-
15. If carryover is allowed, enter line 14 amount here	5,708,326.00	-	-	19,368.38	243,018.40	622,448.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	440,792.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	CCSPP - Community Schools Grant	ESSR FUND II FUND - CARES ACT	ESSR FUND III FUND	ESSER FUND III FUND - LEARNING LOSS	LEARNING LOSS MITIGATION (GEER)	ELO ESSER II STATE RESERVE	ELO GEER II
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425U	84.425C	84.425	84.425
RESOURCE CODE	3211	3212	3213	3214	3215	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	RP 108	SEC. 313	ARP Act	ARP Act	SB 98	AB 86	AB167
AWARD							
1. Prior Year Carryover	1,000,000.00	44,387,106.00	-	-	203,534.00	-	-
2. a. Current Year Award			92,759,831.00	23,196,623.00		4,026,232.00	924,056.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	-	92,759,831.00	23,196,623.00	-	4,026,232.00	924,056.00
3. Required Matching Funds/Other		(74,357.00)					
4. Total Available Award (sum lines 1,2d, & 3)	1,000,000.00	44,312,749.00	92,759,831.00	23,196,623.00	203,534.00	4,026,232.00	924,056.00
REVENUES							
5. Prior Yr				0.00	89,125.00	0.00	0.00
6. Cash Received in Current Year	900,000.00	16,657,862.00	14,591,924.80	1,506,163.20	114,409.00	1,006,558.00	231,014.00
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	900,000.00	16,657,862.00	14,591,924.80	1,506,163.20	203,534.00	1,006,558.00	231,014.00
EXPENDITURES							
9. Donor-Authorized Expenditures	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-
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)	537,846.57	(15,694,672.76)	(9,568,282.75)	1,506,163.20	45,413.70	(376,389.39)	231,014.00
a. Unearned Revenue	537,846.57	0.00	0.00	1,506,163.20	45,413.70	0.00	231,014.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	15,694,672.76	9,568,282.75	0.00	0.00	376,389.39	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	637,846.57	11,960,214.24	68,599,623.45	23,196,623.00	45,413.70	2,643,284.61	924,056.00
15. If carryover is allowed, enter line 14 amount here	637,846.57	11,956,734.67	68,599,623.45	23,196,623.00	45,413.70	2,643,284.61	924,056.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ELO ESSER III STATE RESERVE	ELO ESSER 111 STATE RESERVE EMERGENCY NEEDS	SPECIAL ED: IDEA/ARP 611 Local Assistance Grants	SPECIAL ED: ARP IDEA Part B, Sec 619, Preschool Grants	BASIC LOCAL ASSISTANCE ENT.	BASIC LOCAL ASSISTANCE ENT.	BASIC LOCAL ASSISTANCE ENT.
FEDERAL CATALOG NUMBER	84.425	84.425	84.027x	84.173	84.027	84.027	84.027
RESOURCE CODE	3218	3219	3305	3308	3310	3310	3310
REVENUE OBJECT	8290	8290	8182	8182	8181 (1)	8181 (2)	8181 (3)
LOCAL DESCRIPTION (if any)	SB 98	AB86/130		Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	-	-		-		2,562,416.00	-
2. a. Current Year Award	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00			9,864,851.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00		-	9,864,851.00
3. Required Matching Funds/Other						(1,245,829.17)	
4. Total Available Award (sum lines 1,2d, & 3)	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00		1,316,586.83	9,864,851.00
REVENUES							
5. Prior Yr	0.00	0.00	0.00				
6. Cash Received in Current Year	656,159.00	1,131,105.00			580,274.00	193.00	
7. Contributed Matching Funds	-	-	-	-	(580,274.00)	(1,245,829.17)	-
8. Total Available (sum lines 5, 6, 7)	656,159.00	1,131,105.00	-	-	-	(1,245,636.17)	-
EXPENDITURES							
9. Donor-Authorized Expenditures	444,017.80	-	-	98,584.77		2,562,416.00	4,818,071.27
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	444,017.80	-	-	98,584.77	-	2,562,416.00	4,818,071.27
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)	212,141.20	1,131,105.00	-	(98,584.77)	-	(3,808,052.17)	(4,818,071.27)
a. Unearned Revenue	212,141.20	1,131,105.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	98,584.77	0.00	3,808,052.17	4,818,071.27
14. Unused Grant Award Calculation (line 4 minus line 9)	2,181,089.33	4,524,420.00	2,116,078.00	82,713.23	-	(1,245,829.17)	5,046,779.73
15. If carryover is allowed, enter line 14 amount here	2,181,089.33	4,524,420.00	2,116,078.00	82,713.23			5,046,779.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	444,017.80	-	-	98,584.77	580,274.00	3,808,245.17	4,818,071.27

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	BASIC LOCAL ASST. PRIVATE SCHOOL ISP	BASIC LOCAL ASST. PRIVATE SCHOOL ISP	IDEA EARLY INTERVENING SVCS	IDEA EARLY INTERVENING SVCS	FEDERAL PRESCHOOL	FEDERAL PRESCHOOL	FEDERAL PRESCHOOL
FEDERAL CATALOG NUMBER	84.027	84.027	84.027	84.027	84.173	84.173	84.173
RESOURCE CODE	3311	3311	3312	3312	3315	3315	3315
REVENUE OBJECT	8181 (1)	8181 (2)	8181(1)	8181(2)	8182 (1)	8182 (3)	8182 (2)
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	15,930.00	117,491.00	580,274.00	1,473,231.00		-	57,561.00
2. a. Current Year Award						439,506.00	
b. Transferability (ESSA)							
c. Other Adjustments				-			
2a+2b+2c)	-	-	-	-		439,506.00	-
3. Required Matching Funds/Other						-	
4. Total Available Award (sum lines 1,2d, & 3)	15,930.00	117,491.00	580,274.00	1,473,231.00		439,506.00	57,561.00
REVENUES							
5. Prior Yr	0.00						
6. Cash Received in Current Year	15,930.00		-		61,647.00		
7. Contributed Matching Funds	-	-	580,274.00	1,245,829.17	(61,647.00)		(18,778.99)
8. Total Available (sum lines 5, 6, 7)	15,930.00	-	580,274.00	1,245,829.17			(18,778.99)
EXPENDITURES							
9. Donor-Authorized Expenditures	15,930.00	75,914.72	580,274.00	1,245,829.17		314,325.24	57,561.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,930.00	75,914.72	580,274.00	1,245,829.17		314,325.24	57,561.00
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)	-	(75,914.72)	-	(0.00)		(314,325.24)	(76,339.99)
a. Unearned Revenue	0.00	0.00	0.00	0.00		0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00		0.00	0.00
c. Accounts Receivable	0.00	75,914.72	0.00	0.00		314,325.24	76,339.99
14. Unused Grant Award Calculation (line 4 minus line 9)	-	41,576.28	-	227,401.83		125,180.76	-
15. If carryover is allowed, enter line 14 amount here		41,576.28		227,401.83		125,180.76	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,930.00	75,914.72	-	0.00	61,647.00	314,325.24	76,339.99

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	PRESCHOOL GRTS EARLY INTERVENING SVCS	PRESCHOOL GRTS EARLY INTERVENING SVCS	IDEA MENTAL HEALTH AB3632	IDEA MENTAL HEALTH AB3632	PRESCHOOL ENTITLEMENT EARLY INTERV SVCS	PRESCHOOL STAFF DEV.	PRESCHOOL STAFF DEV.
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	84.027A	84.027	84.173A	84.173A
RESOURCE CODE	3318	3318	3327	3327	3332	3345	3345
REVENUE OBJECT	8182(1)	8182(2)	8182 (3)	8182 (2)	8182(9)	8182 (3)	8182 (1)
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	61,647.00	63,502.00	-	10,155.00	-	-	622.00
2. a. Current Year Award			536,759.00			2,797.00	
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	-	536,759.00	-	-	2,797.00	-
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	61,647.00	63,502.00	536,759.00	10,155.00	-	2,797.00	622.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year							622.00
7. Contributed Matching Funds	61,647.00	18,778.99	-	-	-	-	
8. Total Available (sum lines 5, 6, 7)	61,647.00	18,778.99	-	-	-	-	622.00
EXPENDITURES							
9. Donor-Authorized Expenditures	61,647.00	18,778.99	525,081.54	10,155.00	-	2,797.00	622.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	61,647.00	18,778.99	525,081.54	10,155.00	-	2,797.00	622.00
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)	-	-	(525,081.54)	(10,155.00)	-	(2,797.00)	-
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	525,081.54	10,155.00	0.00	2,797.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	44,723.01	11,677.46	-	-	-	-
15. If carryover is allowed, enter line 14 amount here		44,723.01	11,677.46				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	525,081.54	10,155.00	-	2,797.00	622.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	PRESCHOOL STAFF DEV.	EARLY INTERVENTION PART C	ALTERNATE DISPUTE RESOLUTION PROGRAM	ALTERNATE DISPUTE RESOLUTION PROGRAM	ALTERNATE DISPUTE RESOLUTION PROGRAM	DEPARTMENT OF REHAB	CARL PERKINS
FEDERAL CATALOG NUMBER	84.173A	84.181	84.173A	84.173A	84.173A	84.126	84.048
RESOURCE CODE	3345	3385	3395	3395	3395	3410	3550
REVENUE OBJECT	8182 (2)	8182(2)	8182(3)	8182(1)	8182(2)	8290(0)	8290
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	RP 405
AWARD							
1. Prior Year Carryover	2,522.00	-	-	6,348.00	14,601.00	-	380,585.00
2. a. Current Year Award		162,284.00	17,777.00				
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	162,284.00	17,777.00	-	-	-	-
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	2,522.00	162,284.00	17,777.00	6,348.00	14,601.00	-	380,585.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year				6,348.00			282,382.00
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	-	-	-	6,348.00	-	-	282,382.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00
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)	(2,522.00)	(162,284.00)	-	-	(1,563.54)	-	(98,203.00)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	2,522.00	162,284.00	0.00	0.00	1,563.54	0.00	98,203.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	17,777.00	-	13,037.46	-	-
15. If carryover is allowed, enter line 14 amount here			17,777.00		13,037.46		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	PROJ CAL-WELL	NCLB -TITLE II PART A (WAS 4010 & 4135)	NCLB -TITLE II PART A (WAS 4010 & 4135)	SSAE COMPETITIVE GRANT PROGRAM	TITLE IV, PART A - Academic Enrichment	TITLE IV, PART A - Academic Enrichment	21ST CENTURY (ASSETS - LOC 202)
FEDERAL CATALOG NUMBER	93.243	84.367	84.367	84.424	84.424	84.424	84.287
RESOURCE CODE	3724	4035	4035	4125	4127	4127	4128
REVENUE OBJECT	8290	8290(2)	8290(1)	8285	8290 (2)	8290 (1)	8290 (1)
LOCAL DESCRIPTION (if any)	RP 114	RP 700,702	RP 700,702	RP 703			GO 1140 LO 202
AWARD							
1. Prior Year Carryover	-	-	668,978.00	27,500.00	-	730,769.04	42,327.91
2. a. Current Year Award	98,857.29	1,542,593.00			1,163,154.00		
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	98,857.29	1,542,593.00	-	-	1,163,154.00	-	-
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	98,857.29	1,542,593.00	668,978.00	27,500.00	1,163,154.00	730,769.04	42,327.91
REVENUES							
5. Prior Yr	0.00			27,500.00			
6. Cash Received in Current Year	0.46	689,364.00	668,978.00			678,022.04	42,327.91
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	0.46	689,364.00	668,978.00	27,500.00	-	678,022.04	42,327.91
EXPENDITURES							
9. Donor-Authorized Expenditures	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91
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)	(98,856.83)	(220,976.00)	-	27,500.00	(277,576.00)	(52,747.00)	-
a. Unearned Revenue	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	98,856.83	220,976.00	0.00	0.00	277,576.00	52,747.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	632,253.00	-	27,500.00	885,578.00	-	-
15. If carryover is allowed, enter line 14 amount here		632,253.00		27,500.00	885,578.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	21ST CENTURY (ASSETS - LOC 202)	21ST CENTURY (ASSETS - LOC 204)	21ST CENTURY (ASSETS - LOC 204)	TITLE III IMMIGRANT	TITLE III LIMITED ENGLISH PROF.	TITLE III LIMITED ENGLISH PROF.	INDIAN EDUCATION
FEDERAL CATALOG NUMBER	84.287	84.287	84.287	84.365	84.365	84.365	84.060
RESOURCE CODE	4128	4129	4129	4201	4203	4203	4510
REVENUE OBJECT	8290 (2)	8290 (1)	8290 (2)	8290(1)	8290 (1)	8290 (2)	
LOCAL DESCRIPTION (if any)	GO 1140 LO 202	GO 1140 LO 204	GO 1140 LO 204				RP 412
AWARD							
1. Prior Year Carryover		42,309.00	-	206,118.74	69,234.65	-	13,259.00
2. a. Current Year Award	201,296.16	-	214,390.80			823,533.00	38,158.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	201,296.16	-	214,390.80	-	-	823,533.00	38,158.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	201,296.16	42,309.00	214,390.80	206,118.74	69,234.65	823,533.00	51,417.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year	201,296.16	42,309.00	6,547.31	206,118.74	69,234.65	730,485.00	31,025.96
7. Contributed Matching Funds		-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	201,296.16	42,309.00	6,547.31	206,118.74	69,234.65	730,485.00	31,025.96
EXPENDITURES							
9. Donor-Authorized Expenditures	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00
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)	34,699.10	-	(193,444.44)	80,126.00	-	15,731.00	(20,391.04)
a. Unearned Revenue	34,699.10	0.00	0.00	80,126.00	0.00	15,731.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	193,444.44	0.00	0.00	0.00	20,391.04
14. Unused Grant Award Calculation (line 4 minus line 9)	34,699.10	-	14,399.05	80,126.00	-	108,779.00	-
15. If carryover is allowed, enter line 14 amount here	34,699.10		14,399.05	80,126.00		108,779.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB TITLE X MCKINNEY- VENTO HOMELESS	ARP HOMELESS I	ARP HCY HOMELESS II	COPS SVPP	REFUGEE SCHOOL IMPACT	ESSA - School Improvements	CARL PERKINS
FEDERAL CATALOG NUMBER	84.196	84.425	84.425	16.710		84.010	84.048
RESOURCE CODE	5630	5632	5634	5826	5830	3182	3555-4630
REVENUE OBJECT	8290(2)	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Goal 1489					FD 09 - SBF 8	FD 11-415
AWARD							
1. Prior Year Carryover	-	-	-	130,009.00		112,465.94	-
2. a. Current Year Award	121,750.00	153,814.70	503,854.00		110,000.00	(112,465.94)	12,075.00
b. Transferability (ESSA)							
c. Other Adjustments	(0.01)						
2a+2b+2c)	121,749.99	153,814.70	503,854.00	-	110,000.00	(112,465.94)	12,075.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	121,749.99	153,814.70	503,854.00	130,009.00	110,000.00	-	12,075.00
REVENUES							
5. Prior Yr	0.00	0.00	0.00				
6. Cash Received in Current Year	85,225.00	107,670.29	125,964.00		44,858.20		12,075.00
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	85,225.00	107,670.29	125,964.00	-	44,858.20	-	12,075.00
EXPENDITURES							
9. Donor-Authorized Expenditures	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		-					
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,524.99)	69,404.43	96,735.82	(66,348.00)	(65,141.80)	-	-
a. Unearned Revenue	0.00	69,404.43	96,735.82	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	36,524.99	0.00	0.00	66,348.00	65,141.80	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	115,548.84	474,625.82	63,661.00	-	-	-
15. If carryover is allowed, enter line 14 amount here		115,548.84	474,625.82	63,661.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	"231" ABE/ VESL/ ESL	"231" ASE/GED	EL CIVICS:CITIZENS HIP PREP, CIVIC PARTICIP	Child Care Dev. Block Grant CCTR- 7192	Child Care Dev. Block Grant CCTR- 7192	Early HeadStart Basic/T&TA	Early HeadStart Covid
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002A	93.596	93.596	93.600	93.600
RESOURCE CODE	3905-4110	3913-4113	3926-4115	5025	5025	9727-1	9727-1
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	FD 11-415	FD 11-415	FD 11-415	FD 12	FD 12	FD 12 FY 20-21	FD 12 FY 20-21
AWARD							
1. Prior Year Carryover	-	-	-	-	-	368,465.67	99,397.06
2. a. Current Year Award	289,780.00	97,976.00	40,488.00	1,943,761.00	158,400.00		
b. Transferability (ESSA)							
c. Other Adjustments				7,268.13	-		(95,450.24)
2a+2b+2c)	289,780.00	97,976.00	40,488.00	1,951,029.13	158,400.00	-	(95,450.24)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1,2d, & 3)	289,780.00	97,976.00	40,488.00	1,951,029.13	158,400.00	368,465.67	3,946.82
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year	217,345.00	73,482.00	18,950.00	1,679,222.13	158,400.00	313,225.58	3,946.82
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	217,345.00	73,482.00	18,950.00	1,679,222.13	158,400.00	313,225.58	3,946.82
EXPENDITURES							
9. Donor-Authorized Expenditures	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82
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)	(72,435.00)	(24,494.00)	(21,538.00)	(271,807.00)	158,400.00	0.00	-
a. Unearned Revenue	0.00	0.00	0.00	0.00	158,400.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00		0.00	0.00	0.00
c. Accounts Receivable	72,435.00	24,494.00	21,538.00	271,807.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	158,400.00	55,240.09	0.00
15. If carryover is allowed, enter line 14 amount here					158,400.00	55,240.09	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Early Head Start Basic /T&TA	Early Head Start Covid	Headstart Basic/T&TA	Head Start COVID	Headstart Basic/T&TA	Pandemic EBT Local Admin Grant	Total
FEDERAL CATALOG NUMBER	93.600	93.600	93.600	93.600	93.600	10.649	
RESOURCE CODE	9727-2	9727-2	9734-2	9734-1	9734-1	5810	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	FD12 FY 21-22	FD12 FY 21-22	FD 12 FY 21-22	FD 12 FY 20-21	FD 12 FY 20-21	FD 13 FY 20-21	
AWARD							
1. Prior Year Carryover	-			478,670.79	1,776,745.00		63,403,871.80
2. a. Current Year Award	2,055,507.00		8,996,443.00			5,814.00	175,615,942.95
b. Transferability (ESSA)							-
c. Other Adjustments		95,450.24	478,670.77	(478,670.77)			7,268.12
2a+2b+2c)	2,055,507.00	95,450.24	9,475,113.77	(478,670.77)	-	5,814.00	175,623,211.07
3. Required Matching Funds/Other							(1,319,225.17)
4. Total Available Award (sum lines 1,2d, & 3)	2,055,507.00	95,450.24	9,475,113.77	0.02	1,776,745.00	5,814.00	237,707,857.70
REVENUES							-
5. Prior Yr							249,785.00
6. Cash Received in Current Year	1,503,952.70	95,450.00	6,259,308.56	0.02	1,283,959.86	5,814.00	63,533,691.46
7. Contributed Matching Funds	-	-	-	-	-	-	961.00
8. Total Available (sum lines 5, 6, 7)	1,503,952.70	95,450.00	6,259,308.56	0.02	1,283,959.86	5,814.00	63,784,437.46
EXPENDITURES							-
9. Donor-Authorized Expenditures	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,881,631.86
10. Non-Donor Authorized Expenditures							-
11. Total Expenditures (lines 9 & 10)	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,881,631.86
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)	(318,358.57)	-	(1,552,745.52)	-	-	-	(41,097,194.40)
a. Unearned Revenue		0.00	0.00	0.00	0.00	0.00	4,301,892.02
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-
c. Accounts Receivable	318,358.57	0.00	1,552,745.52	0.00	0.00	0.00	45,399,086.42
14. Unused Grant Award Calculation (line 4 minus line 9)	233,195.73	0.24	1,663,059.69	0.00	492,785.14	-	132,826,697.97
15. If carryover is allowed, enter line 14 amount here	233,195.73	-	1,663,059.69		492,785.14	-	134,069,047.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,880,670.86

2021-2022 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	AFTER SCHOOL LEARNING Suffix EZ	AFTER SCHOOL LEARNING Suffix EZ	UPK PLANNING & IMPLEMENTATION GRANT	GOVERNOR'S CTE INITIATIVE: CA PARTNERSHIP ACADEMIES	CTE INITIATIVE: CA PARTNERSHIP ACADEMIES YOUTH	GOVERNOR'S CTE INITIATIVE: CA PARTNERSHIP ACADEMIES	CTEIG
STATE ID NUMBER (IF ANY)	23939-EZ	23939-EZ	25593	25220	25220	25220	
RESOURCE CODE	6010	6010	6053	6385	6385	6385	6387
REVENUE OBJECT	8590 (0)	8590 (2)	8590	8590 (2)	8590 (2)	8590 (3)	8590 (3)
LOCAL DESCRIPTION (if any)	RP 570	RP 570	RP 000	RP 405 YR 2 LOC 20	RP 405 YR 2 LOC00	RP 405 YR 3	RP 405
AWARD							
1. Prior Year Carryover	630,767.00			-	-	-	-
2. a. Current Year Award		4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
b. Other Adjustments 2b)	-	4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
3. Required Matching Funds/Other							
4. (sum lines 1, 2c & 3)	630,767.00	4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	630,766.99	4,094,291.57	550,574.00	81,000.00	35,466.00	40,500.00	1,422,197.00
7. Contributed Matching Funds		-		-	-	-	-
8. Total Available (sum lines 5, 6, 7)	630,766.99	4,094,291.57	550,574.00	81,000.00	35,466.00	40,500.00	1,422,197.00
EXPENDITURES							
9. Donor-Authorized Expenditures	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	-	300,844.83	550,574.00	-	31,280.35	40,500.00	1,422,197.00
a. Unearned Revenue	-	300,844.83	550,574.00	-	31,280.35	40,500.00	1,422,197.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	-	-	-	-	-	-	-
14. 4 minus line 9)	0.01	755,766.11	561,815.00	-	31,280.35	81,000.00	1,580,219.00
15. amount here		755,766.11	561,815.00		31,280.35	81,000.00	1,580,219.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-

2021-2022 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CTEIG	CTEIG	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED: INFANT DISCRETIONARY FUNDS	WORKABILITY
STATE ID NUMBER (IF ANY)							24463
RESOURCE CODE	6387	6387	6388	6388	6388	6515	6520
REVENUE OBJECT	8590 (1)	8590 (2)	8590(0)	8590 (1)	8590 (2)	8590	8590 (0)
LOCAL DESCRIPTION (if any)	RP 405	RP 405	RP 405 YR 0	RP 405 YR 1	RP 405 YR 2		Sub Fund 03
AWARD							
1. Prior Year Carryover	224,511.00	1,035,060.00	6,642.00	309,792.00			-
2. a. Current Year Award					129,286.00	4,298.00	445,725.00
b. Other Adjustments							
2b)	-	-	-	-	129,286.00	4,298.00	445,725.00
3. Required Matching Funds/Other							
4. (sum lines 1, 2c & 3)	224,511.00	1,035,060.00	6,642.00	309,792.00	129,286.00	4,298.00	445,725.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	114,447.00	931,554.00	6,642.00	181,697.40	-		
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	114,447.00	931,554.00	6,642.00	181,697.40	-	-	-
EXPENDITURES							
9. Donor-Authorized Expenditures	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(110,064.00)	3,807.00	-	(8,816.60)	(99,440.00)	(4,298.00)	(296,473.29)
a. Unearned Revenue	-	3,807.00	-	-	-	-	-
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	110,064.00	-	-	8,816.60	99,440.00	4,298.00	296,473.29
14. 4 minus line 9)	-	107,313.00	-	119,278.00	29,846.00	-	149,251.71
15. amount here		107,313.00		119,278.00	29,846.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29

2021-2022 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	TUPE 6-12	AGRICULTURE VOCATIONAL EDUCATION	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	IN-PERSON INSTRUCTION (IPI) GRANT	STRS ON-BEHALF PENSION CONTRIBUTIONS	EARY LITERACY SUPPORT BLOCK
STATE ID NUMBER (IF ANY)			23181	23181	25560	10137	
RESOURCE CODE	6695	7010	7220	7220	7422	7690	7811
REVENUE OBJECT	8590	8590	8590 (3)	8591 (2)	8590	8590	8590(0)
LOCAL DESCRIPTION (if any)	RP 109 YR 0	RP 405	RP 405	RP 405	FD 01	FD 01	RP346
AWARD							
1. Prior Year Carryover	-	-	-		4,579,200.00	-	608,817.00
2. a. Current Year Award	348,799.00	3,701.00	162,000.00	142,807.00		23,187,317.00	-
b. Other Adjustments 2b)	348,799.00	3,701.00	162,000.00	142,807.00	-	23,187,317.00	-
3. Required Matching Funds/Other			-				
4. (sum lines 1, 2c & 3)	348,799.00	3,701.00	162,000.00	142,807.00	4,579,200.00	23,187,317.00	608,817.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							45,677.00
6. Cash Received in Current Year	313,919.10	3,701.00	81,000.00	142,807.00	4,579,200.00	23,187,317.00	215,490.60
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	313,919.10	3,701.00	81,000.00	142,807.00	4,579,200.00	23,187,317.00	261,167.60
EXPENDITURES							
9. Donor-Authorized Expenditures	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(7,961.47)	-	81,000.00	-	2,276,083.19	-	143,829.19
a. Unearned Revenue	-	-	81,000.00	-	2,276,083.19	-	143,829.19
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	7,961.47	-	-	-	-	-	-
14. 4 minus line 9)	26,918.43	-	162,000.00	-	2,276,083.19	-	491,478.59
15. amount here			162,000.00				491,478.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41

2021-2022 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CALNEW	CDHP COVID Testing	STRS ON-BEHALF PENSION CONTRIBUTIONS	STRS ON-BEHALF PENSION CONTRIBUTIONS	CALIFORNIA STATE PRESCHOOL	STRS ON-BEHALF PENSION CONTRIBUTIONS	STRS ON-BEHALF PENSION CONTRIBUTIONS
STATE ID NUMBER (IF ANY)			10137	10137	CSPP-7409	10137	10137
RESOURCE CODE	7814	7815	7690	7690	6105-0010	7690	7690
REVENUE OBJECT	8590 (2)	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	RP412		FD 09/Choices	FD 11	FD 12	FD 12	FD 21
AWARD							
1. Prior Year Carryover	-	-	-	-	-	-	-
2. a. Current Year Award	700,800.00	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
b. Other Adjustments							
2b)	700,800.00	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
3. Required Matching Funds/Other	(0.31)				-		
4. (sum lines 1, 2c & 3)	700,799.69	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	254,947.68	2,153,334.00	134,708.00	84,567.00	3,395,857.00	704,458.00	20,787.00
7. Contributed Matching Funds	(0.31)	-	-	-		-	-
8. Total Available (sum lines 5, 6, 7)	254,947.37	2,153,334.00	134,708.00	84,567.00	3,395,857.00	704,458.00	20,787.00
EXPENDITURES							
9. Donor-Authorized Expenditures	498,667.69	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	498,667.69	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(243,720.32)	1,112,152.34	-	-	(205,098.72)	-	-
a. Unearned Revenue	-	1,112,152.34	-	-	-	-	-
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	243,720.32	-	-	-	205,098.72	-	-
14. 4 minus line 9)	202,132.00	1,112,152.34	-	-	620,173.28	-	-
15. amount here	202,132.00	1,124,784.13					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	498,668.00	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00

2021-2022 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (IF ANY)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	7,394,789.00
2. a. Current Year Award	39,332,428.85
b. Other Adjustments	-
2b)	39,332,428.85
3. Required Matching Funds/Other	(0.31)
4. (sum lines 1, 2c & 3)	46,727,217.54
REVENUES	-
5. Unearned Revenue Deferred from Prior Yr	45,677.00
6. Cash Received in Current Year	43,361,229.34
7. Contributed Matching Funds	(0.31)
8. Total Available (sum lines 5, 6, 7)	43,406,906.03
EXPENDITURES	-
9. Donor-Authorized Expenditures	38,420,510.53
10. Non-Donor Authorized Expenditures	-
11. Total Expenditures (lines 9 & 10)	38,420,510.53
12. Prior Year Adjustments	-
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	4,986,395.50
a. Unearned Revenue	5,962,267.90
b. Accounts Payable	-
c. Accounts Receivable	975,872.40
14. 4 minus line 9)	8,306,707.01
15. amount here	5,246,912.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,420,510.84

2021-2022 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	CTC Residency Grant	CLASSIFIED SCHOOL EMPLOYEE	FOSTER YOUTH ILP	ACTIVE TRANSPORTATION PROGRAM (ATP)	CITRUS HEIGHTS MARIPOSA WORK PLAN	WHITE HOUSE MEDI-CAL	WHITE HOUSE MEDI-CAL REIM
RESOURCE CODE	8183	8186	8251	8347	8437	8480	8481
REVENUE OBJECT	8699	8590	8677 (0)	8590	8699	8699 (0)	8699
LOCAL DESCRIPTION (if any)	RP 700	RP 220	RP 410	RP 530	RP 530	RP 102/GO 0000	RP 112
AWARD							
1. Prior Year Carryover	-	-	-	12,229.00		93,681.36	11,467.62
2. a. Current Year Award	100,000.00	-	99,999.00		25,000.00		57,019.37
b. Other Adjustments				384,771.00			
c. Adj. Curr Year Award (sum lines 2a & 2b)	100,000.00	-	99,999.00	384,771.00	25,000.00	-	57,019.37
3. Required Matching Funds/Other		2,974.97					
4. Total Available Award (sum lines 1c, 2c & 3)	100,000.00	2,974.97	99,999.00	397,000.00	25,000.00	93,681.36	68,486.99
REVENUES							
5. Year				-	-	93,681.36	11,467.62
6. Cash Received in Current Year	11,466.32		93,594.07	-	-	-	57,019.37
7. Contributed Matching Funds	-	2,974.97	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	11,466.32	2,974.97	93,594.07	-	-	93,681.36	68,486.99
EXPENDITURES							
9. Donor-Authorized Expenditures	11,466.32	2,974.97	99,999.00	94,146.96	1,095.47	-	1,563.38
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,466.32	2,974.97	99,999.00	94,146.96	1,095.47	-	1,563.38
12. Amounts Included in Line 6 above for Prior Year Adjustment		-	-		-	-	-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(6,404.93)	(94,146.96)	(1,095.47)	93,681.36	66,923.61
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	93,681.36	66,923.61
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	6,404.93	94,146.96	1,095.47	0.00	0.00
14. Unused Grant Award Calculation (Line 4 minus line 9)	88,533.68	-	-	302,853.04	23,904.53	93,681.36	66,923.61
15. If carryover is allowed, enter line 14 amount here	88,533.68			302,853.04	23,904.53	93,681.36	66,923.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,466.32	-	99,999.00	94,146.96	1,095.47	-	1,563.38

2021-2022 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	SPECIAL NEEDS CAMERA PROGRAM	QRIS-Raising Quality Together	SCHOOL READINESS 1ST FIVE COMMISSION	TOTAL
RESOURCE CODE	9762	8337	8348	
REVENUE OBJECT	8590	8699	8699 (5)	
LOCAL DESCRIPTION (if any)	RP211	FD 12 RP 305	FD 12	
AWARD				
1. Prior Year Carryover	-	263,212.79	-	380,590.77
2. a. Current Year Award	87,018.00	109,250.00	425,120.00	903,406.37
b. Other Adjustments			-	384,771.00
c. Adj. Curr Year Award (sum lines 2a & 2b)	87,018.00	109,250.00	425,120.00	1,288,177.37
3. Required Matching Funds/Other			13,140.75	16,115.72
4. Total Available Award (sum lines 1c, 2c & 3)	87,018.00	372,462.79	438,260.75	1,684,883.86
REVENUES				
5. Year		263,212.79		368,361.77
6. Cash Received in Current Year	87,018.00	109,250.00	279,451.87	637,799.63
7. Contributed Matching Funds	-	-	13,140.75	16,115.72
8. Total Available (sum lines 5, 6, 7)	87,018.00	372,462.79	292,592.62	1,022,277.12
EXPENDITURES				
9. Donor-Authorized Expenditures	86,839.65	188,094.09	374,082.37	860,262.21
10. Non-Donor Authorized Expenditures				-
11. Total Expenditures (lines 9 & 10)	86,839.65	188,094.09	374,082.37	860,262.21
12. Amounts Included in Line 6 above for Prior Year Adjustment	-			-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	178.35	184,368.70	(81,489.75)	162,014.91
a. Unearned Revenue	0.00	184,368.70	0.00	344,973.67
b. Accounts Payable	178.35	0.00	0.00	178.35
c. Accounts Receivable	0.00	0.00	81,489.75	183,137.11
14. Unused Grant Award Calculation (Line 4 minus line 9)	178.35	184,368.70	64,178.38	824,621.65
15. If carryover is allowed, enter line 14 amount here		184,368.70		760,264.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	86,839.65	188,094.09	360,941.62	844,146.49

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

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	CRRSA	CCFP	CHILD NUTRITION	CHILD NUTRITION	COVID ECR	TOTALS
FEDERAL CATALOG NUMBER	93.778	93.6	10.558	10.555	10.553	10.555	
RESOURCE CODE	5640	5058	5320	5310	5312	5465	
REVENUE OBJECT	8290	8220	8220/8520	822x/8520/86xx	822x/8520/86xx	8220	
LOCAL DESCRIPTION (if any)	RP 103, 211	FD 12 Goal 0010 & 0001	FD 12	FD 13	FD 13	FD 13	
AWARD							
1. Balance	954,012.61	423,360.00	-	2,764,826.00	20,298.00	-	4,162,496.61
2. a. Current Year Award	1,339,460.81	169,636.56	850,469.49	20,667,321.21		966,974.09	23,993,862.16
b. Other Adjustments	-	-					-
c. Adj. Curr Year Award (sum lines 2a and 2b)	1,339,460.81	169,636.56	850,469.49	20,667,321.21	-	966,974.09	23,993,862.16
3. Required Matching Funds/Other	(1,243,351.44)		(26,797.65)				(1,270,149.09)
4. (sum lines 1,2c, & 3)	1,050,121.98	592,996.56	823,671.84	23,432,147.21	20,298.00	966,974.09	26,886,209.68
REVENUES							
5. Cash Received in Current Year	1,339,460.81	135,148.60	748,087.69	16,328,607.23		966,974.09	19,518,278.42
6. Amounts Included in Line 5 for Prior Year Adjustments							-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	34,487.96	102,381.80	4,338,713.98	-	-	4,475,583.74
b. Noncurrent Accounts Receivable							-
c. Current Accounts Receivable (line 7a minus line 7b)	-	34,487.96	102,381.80	4,338,713.98	-	-	4,475,583.74
8. Contributed Matching Funds	(1,243,351.44)	-	(26,797.65)	-	-	-	(1,270,149.09)
9. (sum of lines 5,7c, & 8)	96,109.37	169,636.56	823,671.84	20,667,321.21	-	966,974.09	22,723,713.07
EXPENDITURES							
10. Donor-Authorized Expenditures	1,050,121.98	169,636.56	600,313.60	17,380,315.64	18,641.95	-	19,219,029.73
11. Non-Donor Authorized Expenditures							-
12. (Line 10 plus Line 11)	1,050,121.98	169,636.56	600,313.60	17,380,315.64	18,641.95	-	19,219,029.73
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	423,360.00	223,358.24	6,051,831.57	1,656.05	966,974.09	7,667,179.95

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ROC/P APPORTIONMENT	SPED INT PRESCHOOL	TRANSPORTATION	LCFF Supplemental	LCFF SUPPLMNTAL CO	LCFF SUPP CONCENTRATON	LCFF CONCENTRATION C/O
RESOURCE CODE	0029	0600	0704	0710	0711	0712	0713
REVENUE OBJECT	8782	8590	8091/8689/8982	8980	8980	8091	8980
LOCAL DESCRIPTION (if any)	RP 405	RP 101	RP 211 & 242				
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	3,177,617.00	-	533,260.00
2. a. Current Year Award			5,230,866.80		-		-
b. Other Adjustments					-		-
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	-	5,230,866.80	-	-	-	-
3. Required Matching Funds/Other	1,472,396.00		4,125,231.82	36,302,182.00			-
4. Total Available Award (sum lines 1, 2c, & 3)	1,472,396.00	-	9,356,098.62	36,302,182.00	3,177,617.00	-	533,260.00
REVENUES							
5. Cash Received in Current Year			5,228,977.13	-	-		-
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	1,889.67	-	-	-	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	-	1,889.67	-	-	-	-
8. Contributed Matching Funds	1,472,396.00	-	4,125,231.82	36,302,182.00	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	1,472,396.00	-	9,356,098.62	36,302,182.00	-	-	-
EXPENDITURES							
10. Donor-Authorized Expenditures	1,472,396.00	-	9,356,098.62	30,875,139.94	237,900.86	-	333,960.85
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	1,472,396.00	-	9,356,098.62	30,875,139.94	237,900.86	-	333,960.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	-	-	5,427,042.06	2,939,716.14	-	199,299.15

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY	EDUCATION PROTECTION ACCOUNT	EXPANDED LEARNING OPPORTUNITIES	EDUCATOR EFFECTIVENESS	LOTTERY, INSTR MAT	VOCATIONAL ED LOTTERY	SPECIAL EDUCATION
RESOURCE CODE	1100	1400	2600	6266	6300	6305	6500
REVENUE OBJECT	8560	8012	8590	8590	8560	8560	8311
LOCAL DESCRIPTION (if any)	RP 502		RP 570		RP 700		Sub Fund 03
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	-	122,740.00	
2. a. Current Year Award	6,250,210.57	131,559,019.00	7,136,462.00	9,460,484.00	2,894,440.23		37,721,504.00
b. Other Adjustments		161,996.00					(5,185,323.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,250,210.57	131,721,015.00	7,136,462.00	9,460,484.00	2,894,440.23	-	(4,253.24)
3. Required Matching Funds/Other	(111,303.83)				912,512.59		33,870,733.79
4. Total Available Award (sum lines 1, 2c, & 3)	6,138,906.74	131,721,015.00	7,136,462.00	9,460,484.00	3,806,952.82	122,740.00	-
REVENUES							
5. Cash Received in Current Year	5,853,695.11	133,004,168.00	6,494,002.00	7,568,387.00	2,047,179.67		30,108,807.84
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	396,515.46	(1,283,153.00)	642,460.00	1,892,097.00	847,260.56	-	2,423,119.92
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (Line 7a minus line 7b)	396,515.46	(1,283,153.00)	642,460.00	1,892,097.00	847,260.56	-	2,423,119.92
8. Contributed Matching Funds	(111,303.83)	-	-	-	912,512.59	-	33,870,733.79
9. Total Available (sum of lines 5, 7c, & 8)	6,138,906.74	131,721,015.00	7,136,462.00	9,460,484.00	3,806,952.82	-	66,402,661.55
EXPENDITURES							
10. Donor-Authorized Expenditures	6,138,906.74	131,721,015.00	305,291.74	93,356.71	3,039,116.87	-	66,402,661.55
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	6,138,906.74	131,721,015.00	305,291.74	93,356.71	3,039,116.87	-	66,402,661.55
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	-	6,831,170.26	9,367,127.29	767,835.95	122,740.00	(0.00)

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION - EARLY INTERVENTION	INFRASTRUCTURE AND TRAINING - INFRASTRUCTURE UPGRADE FUNDS	KITCHEN INFRASTRUCTURE AND TRAINING - FOOD SERVICE STAFF TRAINING
RESOURCE CODE	6501	6536	6537	6546	6547	7028	7029
REVENUE OBJECT	8311(0)	8590	8590	8590 (2)	8590	8520	8520
LOCAL DESCRIPTION (if any)	Sub Fund 03			Sub Fund 03			
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	-	-	-
2. a. Current Year Award	1,148,745.00	822,508.00	3,701,285.00	3,083,127.00	1,800,116.00	25,000.00	76,252.00
b. Other Adjustments				(383,413.21)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,148,745.00	822,508.00	3,701,285.00	2,699,713.79	1,800,116.00	25,000.00	76,252.00
3. Required Matching Funds/Other	777,467.29			35,369.43			
4. Total Available Award (sum lines 1, 2c, & 3)	1,926,212.29	822,508.00	3,701,285.00	2,735,083.22	1,800,116.00	25,000.00	76,252.00
REVENUES							
5. Cash Received in Current Year	1,148,745.00	822,508.00		2,590,567.50	1,440,304.00	25,000.00	76,252.00
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	3,701,285.00	109,146.29	359,812.00	-	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	3,701,285.00	109,146.29	359,812.00	-	-
8. Contributed Matching Funds	777,467.29	-	-	35,369.43	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	1,926,212.29	822,508.00	3,701,285.00	2,735,083.22	1,800,116.00	25,000.00	76,252.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,926,212.29	404,612.28	288,969.19	2,735,083.22	-	-	9,667.78
11. Non-Donor Authorized Expenditures				-			
12. Total Expenditures (Line 10 plus Line 11)	1,926,212.29	404,612.28	288,969.19	2,735,083.22	-	-	9,667.78
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	417,895.72	3,412,315.81	-	1,800,116.00	25,000.00	66,584.22

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LEARNING COMM FOR SCHOOL SUCCESS	LEARNING COMM FOR SCHOOL SUCCESS	CLASS SCHOOL EMPLOYEE PD GRANT	SB 117 COVID-19 LEA RESPONSE FUNDS	A-G ACCESS / SUCCESS GRANT	A-G LEARNING LOSS MITIGATION GRANT	EXPANDED LEARNING OPP
RESOURCE CODE	7085	7085	7311	7388	7412	7413	7425
REVENUE OBJECT	8590 (1)	8590 (2)	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	RP 105	RP 105	RP 030/530		FD 01	FD 01	FD 01
AWARD							
1. Prior Year Restricted Ending Balance	326,543.00	-	196,232.00	656.00	-	-	11,916,396.00
2. a. Current Year Award		631,057.00			1,114,337.00	417,761.00	
b. Other Adjustments		-					
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	631,057.00	-	-	1,114,337.00	417,761.00	-
3. Required Matching Funds/Other	(326,543.00)	326,543.00					(9,004,348.86)
4. Total Available Award (sum lines 1, 2c, & 3)	-	957,600.00	196,232.00	656.00	1,114,337.00	417,761.00	2,912,047.14
REVENUES							
5. Cash Received in Current Year		252,423.00					
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	378,634.00	-	-	1,114,337.00	417,761.00	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	378,634.00	-	-	1,114,337.00	417,761.00	-
8. Contributed Matching Funds	(326,543.00)	326,543.00	-	-	-	-	(9,004,348.86)
9. Total Available (sum of lines 5, 7c, & 8)	(326,543.00)	957,600.00	-	-	1,114,337.00	417,761.00	(9,004,348.86)
EXPENDITURES							
10. Donor-Authorized Expenditures	-	330,633.00	-	656.00	-	-	2,912,047.14
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	-	330,633.00	-	656.00	-	-	2,912,047.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	626,967.00	196,232.00	-	1,114,337.00	417,761.00	0.00

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ELO-PARA PROFESSIONAL	CHOICES CHARTER SCHOOL	LOTTERY	EDUCATION PROTECTION ACCOUNT	EDUCATOR EFFECTIVENESS	SPECIAL EDUCATION	LOTTERY -- INST. MAT
RESOURCE CODE	7426	0308	1100	1400	6266	6500	6300
REVENUE OBJECT	8590	8980	8560	8012	8590	8311	8560
LOCAL DESCRIPTION (if any)	FD 01	FD 09 SF 8	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD09 SF8 CHOICES	FD 09 CHOICES
AWARD							
1. Prior Year Restricted Ending Balance	2,532,964.00	1,262,521.58	-	-	-	-	21,720.21
2. a. Current Year Award		1,266,686.00	38,797.63	926,241.76	57,979.00	134,647.00	17,966.98
b. Other Adjustments			178.98	1,681.24			322.57
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	1,266,686.00	38,976.61	927,923.00	57,979.00	134,647.00	18,289.55
3. Required Matching Funds/Other	8,997,716.86	508.93	(949.38)			15,488.07	(674.45)
4. Total Available Award (sum lines 1, 2c, & 3)	11,530,680.86	2,529,716.51	38,027.23	927,923.00	57,979.00	150,135.07	39,335.31
REVENUES							
5. Cash Received in Current Year		1,498,775.00	44,491.12	927,923.00	46,383.00		15,819.60
6. Amounts included in Line 5 for Prior Year Adjustments		-					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	(232,089.00)	(5,514.51)	-	11,596.00	134,647.00	2,469.95
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	(232,089.00)	(5,514.51)	-	11,596.00	134,647.00	2,469.95
8. Contributed Matching Funds	8,997,716.86	508.93	(949.38)	-	-	15,488.07	(674.45)
9. Total Available (sum of lines 5, 7c, & 8)	8,997,716.86	1,267,194.93	38,027.23	927,923.00	57,979.00	150,135.07	17,615.10
EXPENDITURES							
10. Donor-Authorized Expenditures	11,530,680.86	2,035,814.05	38,027.23	927,923.00	-	150,135.07	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	11,530,680.86	2,035,814.05	38,027.23	927,923.00	-	150,135.07	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	493,902.46	-	-	57,979.00	-	39,335.31

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	A_G Access	A-G Learning Loss Mitigation	EXPANDED LEARNING OPP	ELO-PARA PROFESSIONAL	MENTAL HEALTH SERVICES	SPECIAL EDUCATION	ADULT ED UNRESTRICTED
RESOURCE CODE	7412	7413	7425	7426	6546	6500	0000
REVENUE OBJECT	8590	8590	8590	8590	8587 (2)	8311	8091
LOCAL DESCRIPTION (if any)	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD 10 sf 03 VIE	FD 10	FD 11 RP 415
AWARD							
1. Prior Year Restricted Ending Balance			91,225.00	9,802.00	-	-	44,769.98
2. a. Current Year Award	15,710.00	5,890.00					12,869.00
b. Other Adjustments				-	383,413.21	5,050,676.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,710.00	5,890.00	-	-	383,413.21	5,050,676.00	12,869.00
3. Required Matching Funds/Other	-	-	(91,225.00)	(9,802.00)			
4. Total Available Award (sum lines 1, 2c, & 3)	15,710.00	5,890.00	-	-	383,413.21	5,050,676.00	57,638.98
REVENUES							
5. Cash Received in Current Year	15,710.00	5,890.00			184,244.50	4,596,115.00	
6. Amounts included in Line 5 for Prior Year Adjustments						-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	199,168.71	454,561.00	12,869.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	199,168.71	454,561.00	12,869.00
8. Contributed Matching Funds	-	-	(91,225.00)	(9,802.00)		-	-
9. Total Available (sum of lines 5, 7c, & 8)	15,710.00	5,890.00	(91,225.00)	(9,802.00)	383,413.21	5,050,676.00	12,869.00
EXPENDITURES							
10. Donor-Authorized Expenditures	-	-	-	-	383,413.21	5,050,676.00	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	-	-	-	-	383,413.21	5,050,676.00	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,710.00	5,890.00	-	-	-	-	57,638.98

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ADULT ED APPRENTICE SHIP	CALWORKS	ADULT ED BLOCK GRANT/CAEP	ADULT ED BLOCK GRANT/CAEP	ADULT ED BLOCK GRANT/CAEP	STATE CTR BASED RESERVE	STATE CTR BASED RESERVE
RESOURCE CODE	0100	6371	6391	6391	6391	6130	6129
REVENUE OBJECT	8311	8590	8590 (0)	8590 (1)	8590 (2)	8996	8996
LOCAL DESCRIPTION (if any)	FD 11	FD 11	FD 11	FD 11 YR 1	FD 11 YR 2	FD 12	FD 12
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,297,601.00	535,796.63	192,439.00		229,225.26	217,253.00
2. a. Current Year Award	836,127.00				1,810,458.00		
b. Other Adjustments						(6,975.26)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	836,127.00	-	-	-	1,810,458.00	(6,975.26)	-
3. Required Matching Funds/Other						1,410.83	1,379.11
4. Total Available Award (sum lines 1, 2c, & 3)	836,127.00	1,297,601.00	535,796.63	192,439.00	1,810,458.00	223,660.83	218,632.11
REVENUES							
5. Cash Received in Current Year	820,828.00				1,516,384.00		
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,299.00	-	-	-	294,074.00	(6,975.26)	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (Line 7a minus line 7b)	15,299.00	-	-	-	294,074.00	(6,975.26)	-
8. Contributed Matching Funds	-	-	-	-	-	1,410.83	1,379.11
9. Total Available (sum of lines 5, 7c, & 8)	836,127.00	-	-	-	1,810,458.00	(5,564.43)	1,379.11
EXPENDITURES							
10. Donor-Authorized Expenditures	836,127.00	106,224.00	-	192,439.00	1,693,046.00	-	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	836,127.00	106,224.00	-	192,439.00	1,693,046.00	-	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	1,191,377.00	535,796.63	-	117,412.00	223,660.83	218,632.11

2021-2022 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	STATE SCHOOL FACILITIES PROJECT	TOTAL
RESOURCE CODE	7710	
REVENUE OBJECT	8545	
LOCAL DESCRIPTION (if any)	FD 35	
AWARD		
1. Prior Year Restricted Ending Balance	2,352.96	22,711,114.62
2. a. Current Year Award		218,196,546.97
b. Other Adjustments	14,781,588.20	14,804,144.73
c. Adj Curr Yr Award	-	(4,253.24)
(sum lines 2a & 2b)	14,781,588.20	232,996,438.46
3. Required Matching Funds/Other		77,294,093.20
4. Total Available Award		-
(sum lines 1, 2c, & 3)	14,783,941.16	333,001,646.28
REVENUES		
5. Cash Received in Current Year	14,778,790.20	221,112,369.67
6. Amounts included in Line 5 for Prior Year Adjustments		-
7. a. Accounts Receivable		-
(line 2c minus lines 5 & 6)	2,798.00	11,884,068.79
b. Noncurrent Accounts Receivable		-
c. Current Accounts Receivable		-
Line 7a minus line 7b	2,798.00	11,884,068.79
8. Contributed Matching Funds	-	77,294,093.20
9. Total Available		-
(sum of lines 5, 7c, & 8)	14,781,588.20	310,290,531.66
EXPENDITURES		
10. Donor-Authorized Expenditures	14,783,941.16	296,312,172.36
11. Non-Donor Authorized Expenditures		-
12. Total Expenditures		-
(Line 10 plus Line 11)	14,783,941.16	296,312,172.36
RESTRICTED ENDING BALANCE		
13. Current Year		-
(line 4 minus line 10)	-	36,689,473.92

2021-2022 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	SJTA	Blackbaud Giving Fund	BUS GRANT	ONGOING AND MAJOR MAINTENANCE	JROTC	CA DISTANCE LEARNING PROJ	CAMP WINTHERS	COMPUTER REPLACEMENT PROGRAM
RESOURCE CODE	8134	8141	8142	8150	8154	8155	8170	8200
REVENUE OBJECT	8699	8699	8699	8984	8699	8699	8689	8983
LOCAL DESCRIPTION (if any)		RP 186	RP 105	RP 212		RP 105	RP 301	RP 252
AWARD								
1. Prior Year Restricted Ending Balance	-	150.00	250.00	5,647,451.00	-	8,975.00	104,111.00	778,914.00
2. a. Current Year Award	128,533.85		-	-	171,949.66	-	153,490.34	
b. Other Adjustments						-		
c. Adj Curr Yr Award (sum Lines 2a and 2b)	128,533.85	-	-	-	171,949.66	-	153,490.34	-
3. Required Matching Funds/Other	50,489.00			16,191,321.00	69,691.97	(4,419.00)		750,389.00
4. Total Available Award (sum lines 1, 2c, & 3)	179,022.85	150.00	250.00	21,838,772.00	241,641.63	4,556.00	257,601.34	1,529,303.00
REVENUES								
5. Cash Received in Current Year			-	(84.34)	155,848.86	(4,419.00)	153,490.34	
6. Amounts included in Line 5 for Prior Year Adjustments						-		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	128,533.85	-	-	84.34	16,100.80	4,419.00	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	128,533.85	-	-	84.34	16,100.80	4,419.00	-	-
8. Contributed Matching Funds	50,489.00	-	-	16,191,321.00	69,691.97	(4,419.00)	-	750,389.00
9. Total Available (sum of lines 5, 7c, & 8)	179,022.85	-	-	16,191,321.00	241,641.63	(4,419.00)	153,490.34	750,389.00
EXPENDITURES								
10. Donor-Authorized Expenditures	179,022.85	-	-	14,038,958.89	241,641.63	1,293.87	98,011.05	1,259,077.45
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	179,022.85	-	-	14,038,958.89	241,641.63	1,293.87	98,011.05	1,259,077.45
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	150.00	250.00	7,799,813.11	-	3,262.13	159,590.29	270,225.55

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

LOCAL PROGRAM NAME	COUNSELING CENTER FEES	DONATIONS	E-RATE	FUTURE FORWARD	FEE BASED-SUMMER ATHLETICS	FEE BASED T & L COPIER	FEE BASED HIGH SCHOOL	FEE BASED BRIDGES
RESOURCE CODE	8208	8220	8234	8235	8236	8237	8240	8239
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8689
LOCAL DESCRIPTION (if any)	RP 102		RP 252	RP 105	RP 515	RP 500	RP 442	RP 570
AWARD								
1. Prior Year Restricted Ending Balance	8,965.00	1,964,562.74	1,485,058.00	5,385.00	34,002.00	63,838.00	-	779,817.00
2. a. Current Year Award	2,516.00	1,194,159.47						202,553.05
b. Other Adjustments			1,544,750.00				20.00	
c. Adj Curr Yr Award (sum Lines 2a and 2b)	2,516.00	1,194,159.47	1,544,750.00	-	-	-	20.00	202,553.05
3. Required Matching Funds/Other			(212,525.93)					430,721.00
4. Total Available Award (sum lines 1, 2c, & 3)	11,481.00	3,158,722.21	2,817,282.07	5,385.00	34,002.00	63,838.00	20.00	1,413,091.05
REVENUES								
5. Cash Received in Current Year	2,516.00	1,194,159.47				-	20.00	198,551.06
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	1,544,750.00	-	-	-	-	4,001.99
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	1,544,750.00	-	-	-	-	4,001.99
8. Contributed Matching Funds	-	-	(212,525.93)	-	-	-	-	430,721.00
9. Total Available (sum of lines 5, 7c, & 8)	2,516.00	1,194,159.47	1,332,224.07	-	-	-	20.00	633,274.05
EXPENDITURES								
10. Donor-Authorized Expenditures	8,266.13	990,427.89	1,600,877.02	-	-	2,910.97	-	633,274.05
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	8,266.13	990,427.89	1,600,877.02	-	-	2,910.97	-	633,274.05
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	3,214.87	2,168,294.32	1,216,405.05	5,385.00	34,002.00	60,927.03	20.00	779,817.00

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	FEE BASED ATHLETIC SAFETY	FEE BASED-SPORTS SCHOOL	SHARE INSTITUTE	FEE BASED DENTAL	FURNITURE REPLACEMENT	USE OF FACILITIES FEES	FEE BASED TEXT BOOKS	GARDEN GRANT
RESOURCE CODE	8240	8241	8244	8245	8248	8249	8250	8254
REVENUE OBJECT	8699	8689	8699	8689	8983		8689	8699
LOCAL DESCRIPTION (if any)	RP 510	RP 516	RP 105	RP 405	RP 205	RP 205	RP 231	RP 105
AWARD								
1. Prior Year Restricted Ending Balance	-	4,862.00	-	49,255.00	62,648.51	257,324.78	53,021.00	2,142.00
2. a. Current Year Award		2,205.00		7,800.00				
b. Other Adjustments						336,619.38	16,386.19	
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	2,205.00	-	7,800.00	-	336,619.38	16,386.19	-
3. Required Matching Funds/Other					30,000.00			
4. Total Available Award (sum lines 1, 2c, & 3)	-	7,067.00	-	57,055.00	92,648.51	593,944.16	69,407.19	2,142.00
REVENUES								
5. Cash Received in Current Year		2,205.00		7,800.00		336,619.38	16,386.19	
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	-	-	-	-	30,000.00	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	-	2,205.00	-	7,800.00	30,000.00	336,619.38	16,386.19	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	855.00	-	-	28,562.33	175,295.28	5,437.40	1,021.38
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	855.00	-	-	28,562.33	175,295.28	5,437.40	1,021.38
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	6,212.00	-	57,055.00	64,086.18	418,648.88	63,969.79	1,120.62

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	FURNITURE RENTAL	GRIEF - SENSITIVE SCHOOL	Sacramento Food Bank	INFOSYS FOUNDATION GRANT	International Baccalaureate	INNOVATIVE LEARNING SJEF	INTEL FOUNDATION GRANT	IMF RESERVE
RESOURCE CODE	8255	8260	8262	8283	8286	8291	8293	8297
REVENUE OBJECT				8699	8983	8699	8699	8983
LOCAL DESCRIPTION (if any)	RP 205	RP 105	RP 113	RP 105	RP 425			RP 700
AWARD								
1. Prior Year Restricted Ending Balance	1,925.00	500.00	-	802.00	33,632.00	36,403.00	100,287.00	7,365,102.00
2. a. Current Year Award	-		16,031.00				52,117.50	
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	16,031.00	-	-	-	52,117.50	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, & 3)	1,925.00	500.00	16,031.00	802.00	33,632.00	36,403.00	152,404.50	7,365,102.00
REVENUES								
5. Cash Received in Current Year			16,031.00				52,117.50	
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 of lines 5, 7c, & 8)	-	-	16,031.00	-	-	-	52,117.50	-
EXPENDITURES								
10. Donor-Authorized Expenditures	(2,387.50)	-	16,031.00	-	-	486.33	18,643.77	238,372.23
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	(2,387.50)	-	16,031.00	-	-	486.33	18,643.77	238,372.23
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	4,312.50	500.00	-	802.00	33,632.00	35,916.67	133,760.73	7,126,729.77

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	KIWANIS GRANT	LT SICK LEAVE	MEDICAL ADMIN SERVICES	MH WELLNESS & BULLYING PREV	NATIONAL SOCIETY OF SCHOLARS	MTSS	NATIONAL SCIENCE TEACHER	PROF. DEV SUPPORT & IMPLEMENTATION
RESOURCE CODE	8301	8305	8310	8311	8315	8318	8319	8331
REVENUE OBJECT		8699	8699	8677	8699	8983	8699	8983
LOCAL DESCRIPTION (if any)			RP 103	RP 109 Yr 0		RP 620	RP 105	RP 700
AWARD								
1. Prior Year Restricted Ending Balance	5,721.00	-	2,161,138.00	-	500.00	1,766,555.00	340.00	678,826.00
2. a. Current Year Award	5,250.00		667,232.61	17,885.00				
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	5,250.00	-	667,232.61	17,885.00	-	-	-	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, & 3)	10,971.00	-	2,828,370.61	17,885.00	500.00	1,766,555.00	340.00	678,826.00
REVENUES								
5. Cash Received in Current Year	5,250.00		667,232.61					
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	17,885.00	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	17,885.00	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	5,250.00	-	667,232.61	17,885.00	-	-	-	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	1,022,095.03	17,262.53	-	153,532.36	-	295,934.60
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	1,022,095.03	17,262.53	-	153,532.36	-	295,934.60
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	10,971.00	-	1,806,275.58	622.47	500.00	1,613,022.64	340.00	382,891.40

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	READING RECOVERY	ROTARY CLUB	ROBOTICS	SRCF	SRCF	SCANNING INDEXING RECORDS	STIPENDS-ATHLETIC BOOSTER	STUDIO E-3 PRODUCTION
RESOURCE CODE	8335	8341	8342	8346	8346	8356	8400	8410
REVENUE OBJECT	8699	8699	8699	8699	8699	8983	8699	8699
LOCAL DESCRIPTION (if any)	RP 105	RP 105	RP 105	RP 188	RP 333	RP 231	VARIOUS	RP 405
AWARD								
1. Prior Year Restricted Ending Balance	-	520.00	-	662.00	800.00	300,000.00	25,529.31	11,457.00
2. a. Current Year Award							155,447.81	
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	-	-	-	-	155,447.81	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, & 3)	-	520.00	-	662.00	800.00	300,000.00	180,977.12	11,457.00
REVENUES								
5. Cash Received in Current Year				-	-		53,642.81	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	101,805.00	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	101,805.00	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	-	-	-	-	-	-	155,447.81	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	-	-	800.00	-	155,447.81	-
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	-	-	800.00	-	155,447.81	-
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	520.00	-	662.00	-	300,000.00	25,529.31	11,457.00

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	STUDENT BUSINESS	STRATEGIC PLAN	SUPPLEMENTAL EDUCATION SERVICES - IN DISTRICT	SYSTEM OF PROFESSIONAL GROWTH	TEGNA FOUNDATION	TELE-CONNECT	SYSTEM REPLACEMENT	PERFORMING ARTS CENTER (PAC)
RESOURCE CODE	8424	8426	8427	8433	8438	8442	8444	8449
REVENUE OBJECT	8699			8983	8699	8699	8983	
LOCAL DESCRIPTION (if any)	Various HS	RP 030	RP 304	RP 708	RP 105	RP 252	RP 252	FD 01 RP205
AWARD								
1. Prior Year Restricted Ending Balance	18,750.00	14,051.00	501,201.75	353,042.00	5,500.00	416,717.00	546,995.00	99,490.56
2. a. Current Year Award	454.00							99,811.75
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	454.00	-	-	-	-	-	-	99,811.75
3. Required Matching Funds/Other						21,776.70	1,116,499.99	
4. Total Available Award (sum lines 1, 2c, & 3)	19,204.00	14,051.00	501,201.75	353,042.00	5,500.00	438,493.70	1,663,494.99	199,302.31
REVENUES								
5. Cash Received in Current Year	454.00	-				-	-	
6. Amounts included in Line 5 for Prior Year Adjustments		-						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	99,811.75
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	-	99,811.75
8. Contributed Matching Funds	-	-	-	-	-	21,776.70	1,116,499.99	-
9. Total Available (sum of lines 5, 7c, & 8)	454.00	-	-	-	-	21,776.70	1,116,499.99	99,811.75
EXPENDITURES								
10. Donor-Authorized Expenditures	1,889.15	2,812.50	-	180.70	-	-	1,306,889.91	62,066.56
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	1,889.15	2,812.50	-	180.70	-	-	1,306,889.91	62,066.56
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	17,314.85	11,238.50	501,201.75	352,861.30	5,500.00	438,493.70	356,605.08	137,235.75

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

LOCAL PROGRAM NAME	VERSION L	VICTIM WITNESS PROGRAM	RECEIVING TOWERS	WOKERS COMP	MEDI-CAL BILLING OPTION	ROTC	RETIREE BENEFITS BLOCK GRANT	DONATIONS ADULT ED.
RESOURCE CODE	8454	8456	8485	8490	9020	9760	8344	8220
REVENUE OBJECT	8983	8699	8699	8699	8699		8919	8699
LOCAL DESCRIPTION (if any)	RP 252	RP 114			FD 01	FD 01	FD 09 SF 8 Choices	FD 11 RP 415
AWARD								
1. Prior Year Restricted Ending Balance	7,343.00	12,775.00	761,393.57	49,139.38	-	19,131.69	110,903.97	1,206.00
2. a. Current Year Award					-	13,430.05	4,033.03	
b. Other Adjustments			428,401.77					
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	428,401.77	-	-	13,430.05	4,033.03	-
3. Required Matching Funds/Other	(7,343.00)			156,120.01	1,243,351.44			
4. Total Available Award (sum lines 1, 2c, & 3)	-	12,775.00	1,189,795.34	205,259.39	1,243,351.44	32,561.74	114,937.00	1,206.00
REVENUES								
5. Cash Received in Current Year		-	428,401.77	-	-	13,430.05	4,033.03	
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	(7,343.00)	-	-	156,120.01	1,243,351.44	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	(7,343.00)	-	428,401.77	156,120.01	1,243,351.44	13,430.05	4,033.03	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	363,202.71	205,259.39	-	22,837.17	-	-
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	363,202.71	205,259.39	-	22,837.17	-	-
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	12,775.00	826,592.63	-	1,243,351.44	9,724.57	114,937.00	1,206.00

2021-2022 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	FEE BASED	GATE	PROGRAM SUPPORT	DISCOVERY CLUB PARENT FEE	PARENT DONATION	EARLY LEARNING ACADEMY PARENT FEE	PC/PPC	GEN YOUTH
RESOURCE CODE	8240	9730	0000	8217	8220	8224	8322	8259
REVENUE OBJECT	8671/8699		89xx	8673	8699	8673	8699	8699
LOCAL DESCRIPTION (if any)	FD 11 RP 415	FD 11 RP 411	FD 12	FD 12	FD 12 GO 0001/1130	FD 12	FD 12	FD 13
AWARD								
1. Prior Year Restricted Ending Balance	199,118.09	17,556.00	730,860.56	2,634,134.00	33,510.12	-	16,884.00	502.72
2. a. Current Year Award	31,031.02		156,383.01	4,248,571.89	7,875.07	177,386.92	1,200.00	
b. Other Adjustments			19,560.06					
c. Adj Curr Yr Award (sum Lines 2a and 2b)	31,031.02	-	175,943.07	4,248,571.89	7,875.07	177,386.92	1,200.00	-
3. Required Matching Funds/Other			(64,420.48)			85,052.64		
4. Total Available Award (sum lines 1, 2c, & 3)	230,149.11	17,556.00	842,383.15	6,882,705.89	41,385.19	262,439.56	18,084.00	502.72
REVENUES								
5. Cash Received in Current Year	31,031.02		175,918.44	3,853,736.88	7,875.07	177,386.92	1,200.00	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	24.63	394,835.01	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	24.63	394,835.01	-	-	-	-
8. Contributed Matching Funds	-	-	(64,420.48)	-	-	85,052.64	-	-
9. Total Available (sum of lines 5, 7c, & 8)	31,031.02	-	111,522.59	4,248,571.89	7,875.07	262,439.56	1,200.00	-
EXPENDITURES								
10. Donor-Authorized Expenditures	14,672.82	-	51,068.78	5,211,937.17	3,434.24	262,439.56	916.98	502.72
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	14,672.82	-	51,068.78	5,211,937.17	3,434.24	262,439.56	916.98	502.72
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	215,476.29	17,556.00	791,314.37	1,670,768.72	37,950.95	-	17,167.02	0.00

**LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME	NO KIDS HUNGRY	DEFERRED MAINT. GEN FD TRF	SITE RE-USE	BUILDING FUND	CAPITAL IMPROVEMENT PROJ	RELOCATION	WIRELESS RECEIVING	WORK REQUESTS M&O
RESOURCE CODE	8312	8212	0700	8146	8172	8336	8485	8488
REVENUE OBJECT	8699	8919	8650	86XX	8XXX	8919	8699	8699
LOCAL DESCRIPTION (if any)	FD 13	FD 14	FD 21	FD 21	FD 21	FD 21	FD 21	FD 21 RP212
AWARD								
1. Prior Year Restricted Ending Balance	23,465.74	1,631,481.18	973,633.45	4,019,899.48	109,129.36	116,533.50	77,185.70	25,586.89
2. a. Current Year Award						-		
b. Other Adjustments		16,646.00	1,752,677.53	176,619.26	-			7,510.00
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	16,646.00	1,752,677.53	176,619.26	(1,538.72)	-	-	7,510.00
3. Required Matching Funds/Other		2,000,000.00	387,496.91		(83,542.47)			83,542.47
4. Total Available Award (sum lines 1, 2c, & 3)	23,465.74	3,648,127.18	3,113,807.89	4,196,518.74	24,048.17	116,533.50	77,185.70	116,639.36
REVENUES								
5. Cash Received in Current Year		7,016.00	1,623,748.58	158,361.26	(1,538.72)			7,510.00
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	9,630.00	128,928.95	18,258.00	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	9,630.00	128,928.95	18,258.00	-	-	-	-
8. Contributed Matching Funds	-	2,000,000.00	387,496.91	-	(83,542.47)	-	-	83,542.47
9. Total Available (sum of lines 5, 7c, & 8)	-	2,016,646.00	2,140,174.44	176,619.26	(85,081.19)	-	-	91,052.47
EXPENDITURES								
10. Donor-Authorized Expenditures	23,465.74	972,883.73	1,910,193.59	144,007.08	(288,083.06)	105,790.37	22,905.60	70,908.74
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	23,465.74	972,883.73	1,910,193.59	144,007.08	(288,083.06)	105,790.37	22,905.60	70,908.74
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	2,675,243.45	1,203,614.30	4,052,511.66	312,131.23	10,743.13	54,280.10	45,730.62

2021-2022 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MEASURE S BOND PROCEEDS	MEASURE J BOND PROCEEDS	MEASURE N BOND PROCEEDS	DEVELOPER FEES	QZAB BONDS	MEASURE P BOND PROCEEDS	TOTAL
RESOURCE CODE	8144	8144	8144	8216	8334	8144	
REVENUE OBJECT	8660	8XXX	8XXX	86XX	8XXX	8XXX	
LOCAL DESCRIPTION (if any)	FD 22	FD 23	FD 24	FD 25	FD 25	FD 26	
AWARD							
1. Prior Year Restricted Ending Balance	216,871.15	6,785,000.19	30,780,431.19	4,592,663.06	-	116,033,701.49	195,737,219.13
2. a. Current Year Award			-			150,000,000.00	157,517,348.03
b. Other Adjustments	1,336.00	1,998,914.00	84,648.15	3,158,714.36		798,633.65	10,341,436.35
c. Adj Curr Yr Award (sum Lines 2a and 2b)	1,336.00	1,998,914.00	84,648.15	3,158,714.36	-	150,798,633.65	167,857,245.66
3. Required Matching Funds/Other			1,079,726.96	-		11,729,185.20	35,053,113.41
4. Total Available Award (sum lines 1, 2c, & 3)	218,207.15	8,783,914.19	31,944,806.30	7,751,377.42	-	278,561,520.34	398,647,578.20
REVENUES							
5. Cash Received in Current Year	598.00	1,985,432.00	51,741.15	3,101,015.08		150,758,274.65	165,242,992.06
6. Amounts included in Line 5 for Prior Year Adjustments							-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	738.00	13,482.00	32,907.00	57,699.28	-	40,359.00	2,614,253.60
b. Noncurrent Accounts Receivable							-
c. Current Accounts Receivable (Line 7a minus line 7b)	738.00	13,482.00	32,907.00	57,699.28	-	40,359.00	2,614,253.60
8. Contributed Matching Funds	-	-	1,079,726.96	-	-	11,729,185.20	35,053,113.41
9. Total Available (sum of lines 5, 7c, & 8)	1,336.00	1,998,914.00	1,164,375.11	3,158,714.36	-	162,527,818.85	202,910,359.07
EXPENDITURES							
10. Donor-Authorized Expenditures	15,021.11	4,432,918.08	15,520,631.68	56,795.96	-	78,040,035.93	129,718,736.26
11. Non-Donor Authorized Expenditures							-
12. Total Expenditures (Line 10 plus Line 11)	15,021.11	4,432,918.08	15,520,631.68	56,795.96	-	78,040,035.93	129,718,736.26
RESTRICTED ENDING BALANCE							
13. Current Year (Line 4 minus Line 10)	203,186.04	4,350,996.11	16,424,174.62	7,694,581.46	-	200,521,484.41	268,928,841.94

Current Expense Formula/Minimum Classroom Compensation

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	239,615,210.22	301	0.00	303	239,615,210.22	305	2,998,985.06		307	236,616,225.16	309
2000 - Classified Salaries	86,501,998.55	311	509,346.58	313	85,992,651.97	315	8,262,841.30		317	77,729,810.67	319
3000 - Employee Benefits	163,371,658.67	321	7,063,552.87	323	156,308,105.80	325	6,098,697.71		327	150,209,408.09	329
4000 - Books, Supplies Equip Replace. (6500)	24,292,973.14	331	207,289.57	333	24,085,683.57	335	5,063,361.20		337	19,022,322.37	339
5000 - Services. . . & 7300 - Indirect Costs	34,821,591.58	341	149,136.61	343	34,672,454.97	345	8,480,887.43		347	26,191,567.54	349
TOTAL					540,674,106.53	365			TOTAL	509,769,333.83	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	184,122,284.51 375
2. Salaries of Instructional Aides Per EC 41011.		2100	18,569,378.22 380
3. STRS.		3101 & 3102	47,298,344.97 382
4. PERS.		3201 & 3202	5,030,813.92 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,297,579.10 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	35,481,120.98 385
7. Unemployment Insurance.		3501 & 3502	1,016,889.51 390
8. Workers' Compensation Insurance.		3601 & 3602	3,922,600.33 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	2,894,647.89 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			302,633,659.43 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			41,086.16 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			302,592,573.27 397
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.			59.36%
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)	59.36%
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).	509,769,333.83
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	770,449,326.00	6,250,704.00	776,700,030.00	146,670,174.00	67,868,438.00	855,501,766.00	74,983,629.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	720,646.00	(1.00)	720,645.00		282,494.00	438,151.00	282,494.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	513,914,000.00		513,914,000.00	55,672,000.00		569,586,000.00	
Total/Net OPEB Liability	134,873,542.00	23,859.00	134,897,401.00	11,039,651.00		145,937,052.00	
Compensated Absences Payable	5,050,589.86		5,050,589.86	1,107,852.00		6,158,441.86	
Governmental activities long-term liabilities	1,425,008,103.86	6,274,562.00	1,431,282,665.86	214,489,677.00	68,150,932.00	1,577,621,410.86	75,266,123.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	558,457,515.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	92,041,360.08
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	10,684.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,476,450.67
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	300,465.27
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,287,037.91
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,888.73
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)				6,076,527.09
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)				460,339,628.56

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)		34,039.52
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,523.68
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.)	432,520,706.60	11,442.92
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)	432,520,706.60	11,442.92
B. Required effort (Line A.2 times 90%)	389,268,635.94	10,298.63
C. Current year expenditures (Line I.E and Line II.B)	460,339,628.56	13,523.68
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)	282,463,465.70		282,463,465.70			270,127,678.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	37,792.31		37,792.31			34,181.93
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)	33,972.65		33,972.65	35,683.30		35,683.30
2. Total Charter Schools ADA (Form A, Line C9)	209.28		209.28	245.00		245.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			34,181.93			35,928.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	844,732.78		844,732.78	834,837.00		834,837.00
2. Timber Yield Tax (Object 8022)	22.57		22.57	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)	101,630,314.45		101,630,314.45	101,373,645.00		101,373,645.00
5. Unsecured Roll Taxes (Object 8042)	3,476,720.39		3,476,720.39	3,471,494.00		3,471,494.00
6. Prior Years' Taxes (Object 8043)	987,751.87		987,751.87	1,023,172.00		1,023,172.00
7. Supplemental Taxes (Object 8044)	3,200,110.98		3,200,110.98	3,777,165.00		3,777,165.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,049,188.06		17,049,188.06	15,824,771.00		15,824,771.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	33,426.94		33,426.94	28,436.00		28,436.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	196,756.28		196,756.28	230,259.00		230,259.00
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)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00
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)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00

	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)			4,626,447.41			4,602,248.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	16,191,321.00		16,191,321.00	15,432,168.00		15,432,168.00
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)	16,191,321.00	0.00	20,817,768.41	15,432,168.00	0.00	20,034,416.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	305,197,863.76		305,197,863.76	312,422,689.00		312,422,689.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	170,383.24		170,383.24	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	305,368,247.00	0.00	305,368,247.00	312,422,689.00	0.00	312,422,689.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	614,916,777.50		614,916,777.50	611,559,480.00		611,559,480.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	802,290.15		802,290.15	505,252.00		505,252.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			282,463,465.70			270,127,678.86
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9045			1.0511
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			270,127,678.86			305,368,009.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			127,419,024.32			126,563,779.00
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)			4,101,831.60			4,311,396.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			163,526,422.95			198,838,646.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			163,526,422.95			198,838,646.10
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])			380,096.34			269,059.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			127,799,120.66			126,832,838.96
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)			163,146,326.61			198,569,586.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			127,799,120.66			
b. State Subventions (Line D8)			163,146,326.61			
c. Less: Excluded Appropriations (Line C23)			20,817,768.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			270,127,678.86			

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) 35,908,381.59
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 449,276,706.80

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) 7.99%

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)	11,695,011.20
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,436,705.95
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	109,550.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	326,814.43
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)	3,367,229.00
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)	10.76
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)	21,935,321.34
9. Carry-Forward Adjustment (Part IV, Line F)	741,943.71
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	22,677,265.05

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	329,788,549.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	82,465,471.38
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	41,826,212.92
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,494,249.53
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	10,684.51
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	15,215.69
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,547,164.83
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)	18,929,281.61
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)	1,399,170.49
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)	38,775,812.24
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)	123.90
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,949,975.95
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,199,012.35
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	23,012,473.62
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,506,893.62
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)	557,920,291.74

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)	3.93%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.06%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>21,935,321.34</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(103,990.60)</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 (3.78%) times Part III, Line B19); zero if negative	<u>741,943.71</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.78%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.79%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>741,943.71</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>741,943.71</u>

Approved indirect cost rate: 3.78%
Highest rate used in any program: 3.79%

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	2600	293,503.22	11,094.42	3.78%
01	3010	15,162,293.85	573,134.15	3.78%
01	3182	622,279.02	23,522.14	3.78%
01	3210	425,662.94	16,090.06	3.78%
01	3211	229,980.18	8,693.25	3.78%
01	3212	31,085,452.65	1,175,030.11	3.78%
01	3213	22,573,710.31	853,286.25	3.78%
01	3215	152,361.05	5,759.25	3.78%
01	3308	94,994.00	3,590.77	3.78%
01	3310	7,111,560.84	268,820.59	3.78%
01	3311	26,738.00	1,010.47	3.78%
01	3312	1,684,092.07	63,658.10	3.78%
01	3315	358,340.51	13,545.73	3.78%
01	3318	18,095.00	683.99	3.78%
01	3327	515,741.39	19,495.15	3.78%
01	3345	5,724.15	216.85	3.79%
01	3385	156,373.10	5,910.90	3.78%
01	3395	7,623.59	287.95	3.78%
01	3550	316,750.25	11,973.15	3.78%
01	3724	95,256.58	3,600.71	3.78%
01	4035	1,521,794.20	57,523.80	3.78%
01	4124	420,336.98	15,888.74	3.78%
01	4127	874,400.02	33,052.02	3.78%
01	4201	121,403.63	4,589.11	3.78%
01	4203	755,433.55	28,555.10	3.78%
01	4510	49,544.00	1,873.00	3.78%
01	5630	117,315.47	4,434.52	3.78%
01	5632	36,872.09	1,393.77	3.78%
01	5634	28,163.60	1,064.58	3.78%
01	5810	172,341.66	4,006.34	2.32%
01	6010	4,263,069.70	161,144.03	3.78%
01	6266	89,956.36	3,400.35	3.78%
01	6385	82,082.92	3,102.73	3.78%
01	6387	1,077,179.64	40,716.89	3.78%
01	6388	285,793.03	10,802.97	3.78%
01	6500	58,568,887.65	2,213,903.95	3.78%
01	6515	4,142.00	156.00	3.77%
01	6520	285,674.78	10,798.51	3.78%
01	6536	361,781.61	13,675.34	3.78%
01	6537	278,444.01	10,525.18	3.78%
01	6546	2,635,462.73	99,620.49	3.78%
01	6695	310,156.65	11,723.92	3.78%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7085	318,590.05	12,042.95	3.78%
01	7220	137,605.51	5,201.49	3.78%
01	7422	2,219,229.92	83,886.89	3.78%
01	7810	1,278,692.47	48,334.36	3.78%
01	8150	11,181,030.69	422,642.55	3.78%
01	9010	9,363,997.83	18,247.90	0.19%
09	6500	127,306.87	4,812.20	3.78%
11	6391	1,717,102.53	64,906.47	3.78%
12	5025	1,870,858.91	70,718.47	3.78%
12	5320	64,575.11	2,440.94	3.78%
12	6105	3,446,119.10	130,263.30	3.78%
12	9010	16,705,757.16	553,912.82	3.32%
13	5310	9,477,111.16	358,234.80	3.78%

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		144,460.21	144,460.21
2. State Lottery Revenue	8560	6,176,933.97		3,824,567.92	10,001,501.89
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)		6,176,933.97	0.00	3,969,028.13	10,145,962.10
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,893,759.18			2,893,759.18
2. Classified Salaries	2000-2999	1,148,978.14			1,148,978.14
3. Employee Benefits	3000-3999	2,134,196.65			2,134,196.65
4. Books and Supplies	4000-4999	0.00		3,039,116.87	3,039,116.87
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,176,933.97	0.00	3,039,116.87	9,216,050.84
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	929,911.26	929,911.26
D. COMMENTS:					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,456,143.31	6,307,715.75	808,664.98	6,272,859.89	38,448,631.43	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	43.67	10.40	1,583.59	105.07	3,324.79		17.00
3100 Alternative Schools			20.40	1.00	20.40		
3200 Continuation Schools			2.11		6.98		
3300 Independent Study Centers	1.00		30.77	0.80	27.98		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.53		12.89	3.00	16.42		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.00		64.76		65.76		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)			325.95	1.00	349.99		835.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					56.00		
-- Child Development (Fund 12)					162.46		
-- Cafeteria (Funds 13 & 61)					60.89		
C. Total Allocation Factors	46.20	10.40	2,040.47	110.87	4,091.67	0.00	852.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	1,046,618.91	0.00	1,046,618.91	84,132.28	1,130,751.19	
1110	Regular Education, K-12	334,680,277.28	45,498,828.27	380,179,105.55	30,560,631.82	410,739,737.37	
3100	Alternative Schools	6,235,275.08	256,358.15	6,491,633.23	521,828.82	7,013,462.05	
3200	Continuation Schools	427,244.33	66,425.93	493,670.26	39,683.60	533,353.86	
3300	Independent Study Centers	6,929,508.10	351,898.26	7,281,406.36	585,314.59	7,866,720.95	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	3,661,786.50	345,844.25	4,007,630.75	322,152.71	4,329,783.46	
4110	Regular Education, Adult	24,270.81	0.00	24,270.81	1,951.00	26,221.81	
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	4,033.19	0.00	4,033.19	324.21	4,357.40	
4760	Bilingual	9,450,352.19	675,117.49	10,125,469.68	813,934.13	10,939,403.81	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	92,860,805.23	3,474,545.08	96,335,350.31	7,743,900.52	104,079,250.83	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,888.73	0.00	1,888.73	151.83	2,040.56	
7150	Nonagency - Other	300,799.40	0.00	300,799.40	24,179.71	324,979.11	
8100	Community Services	183,467.76	0.00	183,467.76	14,748.02	198,215.78	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					540,746.23	
----	Enterprise					15,215.69	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					5,524,548.94	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,624,997.91	2,624,997.91	3,744,205.56	6,369,203.47	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,180,476.80)	(1,180,476.80)	
----	Total General Fund and Charter Schools Funds Expenditures	455,806,327.51	53,294,015.34	509,100,342.85	43,276,662.00	6,080,510.86	

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	294,149.12	43,721.33	22,180.89	28,597.50	20,575.77	0.00	0.00			637,394.30	0.00	1,046,618.91
1110	Regular Education, K-12	246,310,570.64	19,002,916.29	14,528,177.53	33,288,282.21	15,598,095.34	15,062.00	2,494,249.53			3,442,789.08	134.66	334,680,277.28
3100	Alternative Schools	4,567,686.87	46,213.88	89,277.12	1,086,738.51	445,184.70	0.00	0.00			174.00	0.00	6,235,275.08
3200	Continuation Schools	362,032.99	0.00	0.00	65,211.34	0.00	0.00	0.00			0.00	0.00	427,244.33
3300	Independent Study Centers	6,490,170.15	118,469.90	45.19	213,555.20	107,267.66	0.00	0.00			0.00	0.00	6,929,508.10
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,562,106.13	636,618.79	0.00	55,142.36	407,919.22	0.00	0.00			0.00	0.00	3,661,786.50
4110	Regular Education, Adult	9,909.86	14,075.47	0.00	285.48	0.00	0.00	0.00			0.00	0.00	24,270.81
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	1,691.67	2,341.52	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,033.19
4760	Bilingual	9,059,713.35	1,311.13	115,306.25	0.00	274,021.46	0.00	0.00			0.00	0.00	9,450,352.19
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	68,027,983.69	4,696,414.34	149,625.95	888,122.14	9,669,486.72	9,313,255.73	0.00			115,916.66	0.00	92,860,805.23
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	1,888.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.73
7150	Nonagency - Other	235,207.71	65,591.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,799.40
8100	Community Services		0.00	0.00	0.00	172,783.25	0.00		10,684.51	0.00	0.00	0.00	183,467.76
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		337,923,110.91	24,627,674.34	14,904,612.93	35,625,934.74	26,695,334.12	9,328,317.73	2,494,249.53	10,684.51	0.00	4,196,274.04	134.66	455,806,327.51

* 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	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	14,256,419.84	31,242,408.43	0.00	45,498,828.27
3100	Alternative Schools	64,663.30	191,694.85	0.00	256,358.15
3200	Continuation Schools	836.22	65,589.71	0.00	66,425.93
3300	Independent Study Centers	88,975.61	262,922.65	0.00	351,898.26
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	191,548.69	154,295.56	0.00	345,844.25
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	57,183.49	617,934.00	0.00	675,117.49
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	185,756.76	3,288,788.32	0.00	3,474,545.08
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		526,221.17		526,221.17
--	Child Development (Fund 12)	0.00	1,526,605.19	0.00	1,526,605.19
--	Cafeteria (Funds 13 and 61)		572,171.55		572,171.55
Total Allocated Support Costs		14,845,383.91	38,448,631.43	0.00	53,294,015.34

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)	4,873,979.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	109,550.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	31,279,454.60
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,194,154.94
5	Total Central Administration Costs in General Fund and Charter Schools Funds	44,457,138.80
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	455,806,327.51
2	Total Allocated Costs (from Form PCR, Column 2, Total)	53,294,015.34
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	509,100,342.85
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,199,012.35
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	23,691,978.30
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	17,062,522.25
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	43,953,512.90
D. Total Direct Charged and Allocated Costs (B3 + C5)		553,053,855.75
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.04%

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)	540,746.23				540,746.23
Enterprise (Objects 1000-5999, 6400-6910)		15,215.69			15,215.69
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				5,524,548.94	5,524,548.94
Total Other Costs	540,746.23	15,215.69	0.00	5,524,548.94	6,080,510.86

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,882,496.33)	0.00	(1,185,289.00)				
Other Sources/Uses Detail					1,000.00	4,052,628.00		
Fund Reconciliation							5,779,462.28	2,810,395.60
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	249,356.55	0.00	4,812.20	0.00				
Other Sources/Uses Detail					0.00	234,409.91		
Fund Reconciliation							85,950.00	19,139.84
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							653,729.71	2.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	158,008.00	0.00	64,906.47	0.00				
Other Sources/Uses Detail					0.00	93,476.00		
Fund Reconciliation							0.00	57,897.23
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,281.18	0.00	757,335.53	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,182.23	165,874.69
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	367,612.60	0.00	358,234.80	0.00				
Other Sources/Uses Detail					0.00	7,983.00		
Fund Reconciliation							107,362.21	9,865.38
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	(9,418.00)						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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	1,496,599.08	0.00						
Other Sources/Uses Detail					15,171,438.07	0.00		
Fund Reconciliation							37,247.30	15,993.19
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	14,783,941.16		
Fund Reconciliation							0.00	2,798.00
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	5,594,056.92	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							2,044,849.70	5,637,817.50
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,891,914.33	(7,891,914.33)	1,185,289.00	(1,185,289.00)	19,172,438.07	19,172,438.07	8,719,783.43	8,719,783.43

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									6,420	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	37,038.74	0.00	0.00	126,648.29	1,448,809.02	30,213,851.89		31,826,347.94	
2000-2999	Classified Salaries	4,318,268.46	0.00	0.00	0.00	640,902.14	14,541,155.44		19,500,326.04	
3000-3999	Employee Benefits	2,887,604.44	0.00	0.00	44,178.76	1,200,368.87	25,356,393.44		29,488,545.51	
4000-4999	Books and Supplies	1,039,312.79	0.00	0.00	1,324.05	6,178.89	413,189.90		1,460,005.63	
5000-5999	Services and Other Operating Expenditures	927,429.03	0.00	0.00	97,599.00	45.00	9,334,994.33		10,360,067.36	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	73,000.00		225,512.75	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00	
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27	
	Total Direct Costs	9,662,631.48	0.00	0.00	269,750.10	3,296,303.92	80,039,991.00	0.00	93,268,676.50	
7310	Transfers of Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,641,450.39		2,665,158.59	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20	
PCRA	Program Cost Report Allocations	3,474,545.06							3,474,545.06	
	Total Indirect Costs and PCR Allocations	3,474,833.01	0.00	0.00	6,066.90	17,353.35	2,646,262.59	0.00	6,144,515.85	
	TOTAL COSTS	13,137,464.49	0.00	0.00	275,817.00	3,313,657.27	82,686,253.59	0.00	99,413,192.35	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	5,202.24	0.00	0.00	3,881.70	89,453.21	985,688.48		1,084,225.63	
2000-2999	Classified Salaries	140,928.97	0.00	0.00	0.00	464,756.54	4,554,164.67		5,159,850.18	
3000-3999	Employee Benefits	22,250.08	0.00	0.00	568.20	361,151.15	3,627,772.17		4,011,741.60	
4000-4999	Books and Supplies	1,421.60	0.00	0.00	0.00	673.82	42,242.84		44,338.26	
5000-5999	Services and Other Operating Expenditures	955.00	0.00	0.00	0.00	0.00	414,636.90		415,591.90	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	73,000.00		73,000.00	
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	170,757.89	0.00	0.00	4,449.90	916,034.72	9,697,505.06	0.00	10,788,747.57	
7310	Transfers of Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92		310,568.22	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92	0.00	310,568.22	
	TOTAL BEFORE OBJECT 8980	171,045.84	0.00	0.00	4,449.90	933,388.07	9,990,431.98	0.00	11,099,315.79	
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									11,099,315.79

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	31,836.50	0.00	0.00	122,766.59	1,359,355.81	29,228,163.41		30,742,122.31
2000-2999	Classified Salaries	4,177,339.49	0.00	0.00	0.00	176,145.60	9,986,990.77		14,340,475.86
3000-3999	Employee Benefits	2,865,354.36	0.00	0.00	43,610.56	839,217.72	21,728,621.27		25,476,803.91
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	1,324.05	5,505.07	370,947.06		1,415,667.37
5000-5999	Services and Other Operating Expenditures	926,474.03	0.00	0.00	97,599.00	45.00	8,920,357.43		9,944,475.46
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,491,873.59	0.00	0.00	265,300.20	2,380,269.20	70,342,485.94	0.00	82,479,928.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,348,523.47		2,354,590.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations	3,474,545.06							3,474,545.06
	Total Indirect Costs and PCR Allocations	3,474,545.06	0.00	0.00	6,066.90	0.00	2,353,335.67	0.00	5,833,947.63
	TOTAL BEFORE OBJECT 8980	12,966,418.65	0.00	0.00	271,367.10	2,380,269.20	72,695,821.61	0.00	88,313,876.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								88,313,876.56
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	7,955.52		7,955.52
2000-2999	Classified Salaries	4,173,266.99	0.00	0.00	0.00	0.00	616.32		4,173,883.31
3000-3999	Employee Benefits	2,853,428.04	0.00	0.00	0.00	0.00	2,163.23		2,855,591.27
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	0.00	60.50	41,271.24		1,079,222.93
5000-5999	Services and Other Operating Expenditures	925,374.03	0.00	0.00	0.00	45.00	(138,672.89)		786,746.14
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
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	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
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)								34,699,058.58
	TOTAL COSTS								44,055,435.77

* 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		
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)	0.00	0.00
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	_____	
2. Enter any adjustments not included in Line C1 (explain below)	_____	

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

SELPA: San Juan Unified (CN)

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:	<u>State and Local</u>	<u>Local Only</u>
<u>2</u>	<u>29,036.10</u>	<u>29,036.10</u>
<u>3</u>	<u>683,305.83</u>	<u>683,305.83</u>
Total exempt reductions	<u>712,341.93</u>	<u>712,341.93</u>

SELPA: San Juan Unified (CN)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	11,980,929.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	9,821,538.00	
Increase in funding (if difference is positive)	2,159,391.00	
Maximum available for MOE reduction (50% of increase in funding)	1,079,695.50 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)	620,804.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	1,890,259.95 (b)	

If (b) is greater than (a).

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

	1,890,259.95 (c)
--	------------------

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

	0.00 (d)
--	----------

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

	_____	_____
--	-------	-------

THIS SECTION IS NOT APPLICABLE!

If (b) is less than (a).

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

	_____ (e)	_____	_____
--	-----------	-------	-------

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

	1,890,259.95 (f)
--	------------------

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

SELPA: San Juan Unified (CN)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	99,413,192.35		
b. Less: Expenditures paid from federal sources	11,099,315.79		
c. Expenditures paid from state and local sources	88,313,876.56	85,006,940.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		85,006,940.89	
Less: Exempt reduction(s) for SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,313,876.56	84,294,598.96	4,019,277.60

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 2018-19	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	99,413,192.35		
b. Less: Expenditures paid from federal sources	11,099,315.79		
c. Expenditures paid from state and local sources	88,313,876.56	90,107,111.63	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		90,107,111.63	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,313,876.56	89,394,769.70	
d. Special education unduplicated pupil count	6,420	6,351	
e. Per capita state and local expenditures (A2c/A2d)	13,756.06	14,075.70	(319.64)

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: San Juan Unified (CN)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year 2019-20	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	44,055,435.77	49,755,466.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>49,755,466.89</u>	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>44,055,435.77</u>	<u>49,043,124.96</u>	<u>(4,987,689.19)</u>

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

	Actual FY 2021-22	Comparison Year 2019-20	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	44,055,435.77	49,755,466.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>49,755,466.89</u>	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>44,055,435.77</u>	<u>49,043,124.96</u>	
b. Special education unduplicated pupil count	6,420	6,420	
c. Per capita local expenditures (B2a/B2b)	<u>6,862.22</u>	<u>7,639.12</u>	<u>(776.90)</u>

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

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Email Address

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
TOTAL EXPENDITURES - All 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
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
	TOTAL COSTS	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
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
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	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
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	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
UNDUPLICATED PUPIL COUNT				0

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,420
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	35,742.00	0.00	0.00	125,241.00	1,589,208.00	31,284,140.00		33,034,331.00
2000-2999	Classified Salaries	5,659,956.00	0.00	0.00	0.00	848,729.00	17,514,321.00		24,023,006.00
3000-3999	Employee Benefits	4,371,281.00	0.00	0.00	46,160.00	1,688,872.00	31,231,650.00		37,337,963.00
4000-4999	Books and Supplies	1,214,168.00	0.00	0.00	46,394.00	8,482.00	759,611.00		2,028,655.00
5000-5999	Services and Other Operating Expenditures	1,305,470.00	0.00	0.00	58,068.00	0.00	10,169,024.00		11,532,562.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	4,200,000.00	0.00	0.00	0.00	0.00	73,000.00		4,273,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,404.00		107,404.00
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00
	Total Direct Costs	17,086,610.00	0.00	0.00	275,863.00	4,135,291.00	91,139,150.00	0.00	112,636,914.00
7310	Transfers of Indirect Costs	558.00	0.00	0.00	5,093.00	14,319.00	2,713,981.00		2,733,951.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	558.00	0.00	0.00	5,093.00	14,319.00	2,713,981.00	0.00	2,733,951.00
	TOTAL COSTS	17,087,168.00	0.00	0.00	280,956.00	4,149,610.00	93,853,131.00	0.00	115,370,865.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	35,742.00	0.00	0.00	125,241.00	1,526,208.00	31,241,844.00		32,929,035.00
2000-2999	Classified Salaries	5,655,324.00	0.00	0.00	0.00	320,679.00	12,680,891.00		18,656,894.00
3000-3999	Employee Benefits	4,370,886.00	0.00	0.00	46,160.00	1,171,701.00	26,825,315.00		32,414,062.00
4000-4999	Books and Supplies	1,196,949.00	0.00	0.00	46,394.00	6,039.00	453,547.00		1,702,929.00
5000-5999	Services and Other Operating Expenditures	1,305,470.00	0.00	0.00	58,068.00	0.00	8,374,144.00		9,737,682.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	2,200,000.00	0.00	0.00	0.00	0.00	73,000.00		2,273,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,404.00		107,404.00
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00
	Total Direct Costs	15,064,364.00	0.00	0.00	275,863.00	3,024,627.00	79,756,145.00	0.00	98,120,999.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	5,093.00	0.00	2,327,584.00		2,332,677.00
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	5,093.00	0.00	2,327,584.00	0.00	2,332,677.00
	TOTAL BEFORE OBJECT 8980	15,064,364.00	0.00	0.00	280,956.00	3,024,627.00	82,083,729.00	0.00	100,453,676.00
8980	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								100,453,676.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	114,283.00		114,283.00	
2000-2999	Classified Salaries	5,655,324.00	0.00	0.00	0.00	0.00	208,950.00		5,864,274.00	
3000-3999	Employee Benefits	4,358,805.00	0.00	0.00	0.00	0.00	181,989.00		4,540,794.00	
4000-4999	Books and Supplies	1,196,949.00	0.00	0.00	0.00	0.00	60,533.00		1,257,482.00	
5000-5999	Services and Other Operating Expenditures	1,303,450.00	0.00	0.00	0.00	0.00	30,216.00		1,333,666.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	2,200,000.00	0.00	0.00	0.00	0.00	73,000.00		2,273,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00	
	Total Direct Costs	15,014,521.00	0.00	0.00	0.00	0.00	668,971.00	0.00	15,683,492.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	15,014,521.00	0.00	0.00	0.00	0.00	668,971.00	0.00	15,683,492.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									39,170,503.00
	TOTAL COSTS									54,853,995.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,420
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	37,038.74	0.00	0.00	126,648.29	1,448,809.02	30,213,851.89		31,826,347.94
2000-2999	Classified Salaries	4,318,268.46	0.00	0.00	0.00	640,902.14	14,541,155.44		19,500,326.04
3000-3999	Employee Benefits	2,887,604.44	0.00	0.00	44,178.76	1,200,368.87	25,356,393.44		29,488,545.51
4000-4999	Books and Supplies	1,039,312.79	0.00	0.00	1,324.05	6,178.89	413,189.90		1,460,005.63
5000-5999	Services and Other Operating Expenditures	927,429.03	0.00	0.00	97,599.00	45.00	9,334,994.33		10,360,067.36
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	73,000.00		225,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,662,631.48	0.00	0.00	269,750.10	3,296,303.92	80,039,991.00	0.00	93,268,676.50
7310	Transfers of Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,641,450.39		2,665,158.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations (non-add)	3,474,545.06							3,474,545.06
	Total Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,646,262.59	0.00	2,669,970.79
	TOTAL COSTS	9,662,919.43	0.00	0.00	275,817.00	3,313,657.27	82,686,253.59	0.00	95,938,647.29
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	5,202.24	0.00	0.00	3,881.70	89,453.21	985,688.48		1,084,225.63
2000-2999	Classified Salaries	140,928.97	0.00	0.00	0.00	464,756.54	4,554,164.67		5,159,850.18
3000-3999	Employee Benefits	22,250.08	0.00	0.00	568.20	361,151.15	3,627,772.17		4,011,741.60
4000-4999	Books and Supplies	1,421.60	0.00	0.00	0.00	673.82	42,242.84		44,338.26
5000-5999	Services and Other Operating Expenditures	955.00	0.00	0.00	0.00	0.00	414,636.90		415,591.90
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	73,000.00		73,000.00
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	170,757.89	0.00	0.00	4,449.90	916,034.72	9,697,505.06	0.00	10,788,747.57
7310	Transfers of Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92		310,568.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92	0.00	310,568.22
	TOTAL BEFORE OBJECT 8980	171,045.84	0.00	0.00	4,449.90	933,388.07	9,990,431.98	0.00	11,099,315.79
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								11,099,315.79

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	31,836.50	0.00	0.00	122,766.59	1,359,355.81	29,228,163.41		30,742,122.31
2000-2999	Classified Salaries	4,177,339.49	0.00	0.00	0.00	176,145.60	9,986,990.77		14,340,475.86
3000-3999	Employee Benefits	2,865,354.36	0.00	0.00	43,610.56	839,217.72	21,728,621.27		25,476,803.91
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	1,324.05	5,505.07	370,947.06		1,415,667.37
5000-5999	Services and Other Operating Expenditures	926,474.03	0.00	0.00	97,599.00	45.00	8,920,357.43		9,944,475.46
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,491,873.59	0.00	0.00	265,300.20	2,380,269.20	70,342,485.94	0.00	82,479,928.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,348,523.47		2,354,590.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations (non-add)	3,474,545.06							3,474,545.06
	Total Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,353,335.67	0.00	2,359,402.57
	TOTAL BEFORE OBJECT 8980	9,491,873.59	0.00	0.00	271,367.10	2,380,269.20	72,695,821.61	0.00	84,839,331.50
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								84,839,331.50
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	7,955.52		7,955.52
2000-2999	Classified Salaries	4,173,266.99	0.00	0.00	0.00	0.00	616.32		4,173,883.31
3000-3999	Employee Benefits	2,853,428.04	0.00	0.00	0.00	0.00	2,163.23		2,855,591.27
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	0.00	60.50	41,271.24		1,079,222.93
5000-5999	Services and Other Operating Expenditures	925,374.03	0.00	0.00	0.00	45.00	(138,672.89)		786,746.14
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
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	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
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)								34,699,058.58
	TOTAL COSTS								44,055,435.77

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

SELPA: San Juan Unified (CN)

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 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) 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 eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B 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 2022-23 budgeted 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 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B 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 eligibility 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:	<u>State and Local</u>	<u>Local Only</u>
<u>2</u>	<u>29,036.10</u>	<u>29,036.10</u>
<u>3</u>	<u>683,305.83</u>	<u>683,305.83</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>712,341.93</u>	<u>712,341.93</u>

SELPA: San Juan Unified (CN)

SECTION 2

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>9,864,851.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	<u>9,864,851.00</u>	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u>439,506.00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>1,545,653.55 (b)</u>	

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

THIS SECTION IS NOT APPLICABLE!		
If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u> </u> (e)	<u> </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>1,545,653.55 (f)</u>	

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

SELPA: San Juan Unified (CN)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	115,370,865.00		
b. Less: Expenditures paid from federal sources	14,917,189.00		
c. Expenditures paid from state and local sources	100,453,676.00	84,839,331.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		84,839,331.50	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	100,453,676.00	84,126,989.57	16,326,686.43

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

	Budgeted Amounts FY 2022-23	Comparison Year 2018-19	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	115,370,865.00		
b. Less: Expenditures paid from federal sources	14,917,189.00		
c. Expenditures paid from state and local sources	100,453,676.00	90,107,111.63	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		90,107,111.63	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	100,453,676.00	89,394,769.70	
d. Special education unduplicated pupil count	6420	6351	
e. Per capita state and local expenditures (A2c/A2d)	15,646.99	14,075.70	1,571.29

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

SELPA: San Juan Unified (CN)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year 2019-20	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	54,853,995.00	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>54,853,995.00</u>	<u>49,043,124.96</u>	<u>5,810,870.04</u>

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

	Budget FY 2022-23	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	54,853,995.00	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>54,853,995.00</u>	<u>49,043,124.96</u>	
b. Special education unduplicated pupil count	<u>6,420</u>	<u>6,420</u>	
c. Per capita local expenditures (B2a/B2b)	<u>8,544.24</u>	<u>7,639.12</u>	<u>905.12</u>

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

Dina Geiss
Contact Name

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SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
TOTAL BUDGET - All 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
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - 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
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
BUDGET - 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
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - 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
UNDUPLICATED PUPIL COUNT				0

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