

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>Adopted Budget 21-22</b> Combined	Fund 01
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Description	Object Codes	2021-22 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	55,140,115.00	-3.29%	53,326,797.00	2.02%	54,405,420.00
2. Federal Revenues	8100-8299	3,115,479.00	0.73%	3,138,171.37	0.73%	3,161,090.67
3. Other State Revenues	8300-8599	3,237,470.00	-55.67%	1,435,061.37	-0.51%	1,427,723.45
4. Other Local Revenues	8600-8799	5,601,942.00	-2.00%	5,489,744.71	1.40%	5,566,677.28
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
<b>6.Total(Sum lines A1 thru A5)</b>		<b>67,095,006.00</b>	<b>-5.52%</b>	<b>63,389,774.45</b>	<b>1.85%</b>	<b>64,560,911.40</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		32,479,034.00	---	32,479,034.00	---	30,527,211.55
b. Step & Column Adjustment		---	---	413,449.55	---	418,168.55
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(2,365,272.00)	---	(1,688,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,479,034.00	-6.01%	30,527,211.55	-4.16%	29,257,380.10
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		9,468,706.00	---	9,468,706.00	---	8,921,716.46
b. Step & Column Adjustment		---	---	140,499.46	---	142,747.46
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(687,489.00)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	9,468,706.00	-5.78%	8,921,716.46	1.60%	9,064,463.92
3. Employee Benefits	3000-3999	16,281,123.00	-0.76%	16,156,956.40	-0.71%	16,042,189.60
4. Books and Supplies	4000-4999	3,402,117.00	-36.17%	2,171,692.44	5.16%	2,283,704.89
5. Services and Other Operating Expenditures	5000-5999	7,117,527.00	5.89%	7,536,591.67	-6.70%	7,031,795.29
6. Capital Outlay	6000-6999	65,000.00	0.00%	65,000.00	0.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,238,000.00	2.48%	2,293,502.40	3.11%	2,364,830.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(220,792.00)	2.40%	(226,091.01)	2.23%	(231,132.84)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>70,830,715.00</b>	<b>-4.78%</b>	<b>67,446,579.91</b>	<b>-2.33%</b>	<b>65,878,231.28</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(3,735,709.00)</b>	<b>---</b>	<b>(4,056,805.46)</b>	<b>---</b>	<b>(1,317,319.88)</b>

Pleasant Valley  
56-72553-0000000**Multiyear Projection**  
**Adopted Budget 21-22**  
Combined

Fund 01

Description	Object Codes	2021-22	% Change	2022-23	% Change	2023-24
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	22,152,590.00	-16.86%	18,416,881.00	-22.03%	14,360,075.54
2. Ending Fund Balance		18,416,881.00	---	14,360,075.54	---	13,042,755.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,250.00	0.00%	5,250.00	0.00%	5,250.00
b. Restricted	9740	4,480,113.00	-57.92%	1,885,103.35	-7.19%	1,749,560.93
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,124,921.45	-4.78%	2,023,397.40	-2.33%	1,976,346.94
2. Unassigned/Unappropriated	9790	11,806,596.55	-11.52%	10,446,324.79	-10.86%	9,311,597.79
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	2,124,921.45	---	2,023,397.40	---	1,976,346.94
c. Unassigned/Unappropriated	9790	11,806,596.55	---	10,446,324.79	---	9,311,597.79
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		13,931,518.00	---	12,469,722.19	---	11,287,944.73
4. Total Available Reserves - by Percent		19.67%	---	18.49%	---	17.13%
<b>F. RECOMMENDED RESERVES</b>						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		70,830,715.00	---	67,446,579.91	---	65,878,231.28
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		70,830,715.00	---	67,446,579.91	---	65,878,231.28

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>Adopted Budget 21-22</b> Combined	Fund 01
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Description	Object Codes	2021-22 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		2,124,921.45	---	2,023,397.40	---	1,976,346.94
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		2,124,921.45	---	2,023,397.40	---	1,976,346.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	---	MET	---	MET

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>Adopted Budget 21-22</b> Unrestricted	Fund 01
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Description	Object Codes	2021-22 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	55,140,115.00	-3.29%	53,326,797.00	2.02%	54,405,420.00
2. Federal Revenues	8100-8299	245,000.00	1.00%	247,450.00	1.00%	249,924.50
3. Other State Revenues	8300-8599	1,141,581.00	-4.38%	1,091,617.81	-0.55%	1,085,635.48
4. Other Local Revenues	8600-8799	1,087,680.00	2.04%	1,109,863.10	-0.74%	1,101,647.14
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,998,103.00)	1.03%	(9,090,474.70)	0.00%	(9,090,661.21)
<b>6.Total(Sum lines A1 thru A5)</b>		<b>48,616,273.00</b>	<b>-3.97%</b>	<b>46,685,253.21</b>	<b>2.28%</b>	<b>47,751,965.91</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		23,619,212.00	---	23,619,212.00	---	23,961,690.58
b. Step & Column Adjustment		---	---	342,478.58	---	346,168.51
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	0.00	---	(88,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,619,212.00	1.45%	23,961,690.58	1.08%	24,219,859.09
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		5,395,679.00	---	5,395,679.00	---	5,482,009.87
b. Step & Column Adjustment		---	---	86,330.87	---	87,712.17
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	0.00	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	5,395,679.00	1.60%	5,482,009.87	1.60%	5,569,722.04
3. Employee Benefits	3000-3999	11,919,269.00	3.84%	12,376,428.47	1.20%	12,524,809.89
4. Books and Supplies	4000-4999	1,219,740.00	2.40%	1,249,013.76	2.23%	1,276,866.76
5. Services and Other Operating Expenditures	5000-5999	3,704,154.00	2.51%	3,797,004.10	2.33%	3,885,347.87
6. Capital Outlay	6000-6999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,238,000.00	2.48%	2,293,502.40	3.11%	2,364,830.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,040,558.00)	-1.25%	(1,027,600.16)	-10.21%	(922,692.60)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>47,070,496.00</b>	<b>2.29%</b>	<b>48,147,049.02</b>	<b>1.63%</b>	<b>48,933,743.37</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>1,545,777.00</b>	<b>---</b>	<b>(1,461,795.81)</b>	<b>---</b>	<b>(1,181,777.46)</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**Adopted Budget 21-22**  
Unrestricted

Fund 01

Description	Object Codes	2021-22	% Change	2022-23	% Change	2023-24
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	12,390,991.00	12.48%	13,936,768.00	-10.49%	12,474,972.19
2. Ending Fund Balance		13,936,768.00	---	12,474,972.19	---	11,293,194.73
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,250.00	0.00%	5,250.00	0.00%	5,250.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,124,921.45	-4.78%	2,023,397.40	-2.33%	1,976,346.94
2. Unassigned/Unappropriated	9790	11,806,596.55	-11.52%	10,446,324.79	-10.86%	9,311,597.79
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	2,124,921.45	---	2,023,397.40	---	1,976,346.94
c. Unassigned/Unappropriated	9790	11,806,596.55	---	10,446,324.79	---	9,311,597.79
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		13,931,518.00	---	12,469,722.19	---	11,287,944.73

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>Adopted Budget 21-22</b> Restricted	Fund 01
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Description	Object Codes	2021-22 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,870,479.00	0.71%	2,890,721.37	0.71%	2,911,166.17
3. Other State Revenues	8300-8599	2,095,889.00	-83.61%	343,443.56	-0.39%	342,087.97
4. Other Local Revenues	8600-8799	4,514,262.00	-2.98%	4,379,881.61	1.94%	4,465,030.14
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,998,103.00	1.03%	9,090,474.70	0.00%	9,090,661.21
<b>6.Total(Sum lines A1 thru A5)</b>		<b>18,478,733.00</b>	<b>-9.60%</b>	<b>16,704,521.24</b>	<b>0.63%</b>	<b>16,808,945.49</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		8,859,822.00	---	8,859,822.00	---	6,565,520.97
b. Step & Column Adjustment		---	---	70,970.97	---	72,000.04
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(2,365,272.00)	---	(1,600,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,859,822.00	-25.90%	6,565,520.97	-23.27%	5,037,521.01
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		4,073,027.00	---	4,073,027.00	---	3,439,706.59
b. Step & Column Adjustment		---	---	54,168.59	---	55,035.29
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(687,489.00)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	4,073,027.00	-15.55%	3,439,706.59	1.60%	3,494,741.88
3. Employee Benefits	3000-3999	4,361,854.00	-13.33%	3,780,527.93	-6.96%	3,517,379.71
4. Books and Supplies	4000-4999	2,182,377.00	-57.72%	922,678.68	9.12%	1,006,838.13
5. Services and Other Operating Expenditures	5000-5999	3,413,373.00	9.56%	3,739,587.57	-15.86%	3,146,447.42
6. Capital Outlay	6000-6999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	819,766.00	-2.23%	801,509.15	-13.72%	691,559.76
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>23,760,219.00</b>	<b>-18.77%</b>	<b>19,299,530.89</b>	<b>-12.20%</b>	<b>16,944,487.91</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(5,281,486.00)</b>	<b>---</b>	<b>(2,595,009.65)</b>	<b>---</b>	<b>(135,542.42)</b>

Pleasant Valley 56-72553-0000000	<b>Multiyear Projection</b> <b>Adopted Budget 21-22</b> Restricted	Fund 01
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Description	Object Codes	2021-22 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	9,761,599.00	-54.10%	4,480,113.00	-57.92%	1,885,103.35
2. Ending Fund Balance		4,480,113.00	---	1,885,103.35	---	1,749,560.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	4,480,113.00	-57.92%	1,885,103.35	-7.19%	1,749,560.93
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**Adopted Budget 21-22**  
Assumptions

Fund 01

Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
<b>State Rates</b>			
Statutory COLA	1.7000%	2.4800%	3.1100%
State Categorical COLA	1.7000%	2.4800%	3.1100%
Special Education COLA	4.0500%	2.4800%	3.1100%
California CPI	3.8400%	2.4000%	2.2300%
California Lottery - Base	\$150.00	\$150.00	\$150.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$49.00	\$49.00	\$49.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	1.7000%	2.4800%	3.1100%
Interest Rate Trend for 10-Year Treasuries	2.1300%	2.4000%	2.3000%
Applied Change Rate		12.6761%	-4.1667%
STRS Rate Change	16.9200%	19.1000%	19.1000%
Applied Change Rate		12.8842%	0.0000%
PERS Rate Change	22.9100%	26.1000%	27.1000%
Applied Change Rate		13.9241%	3.8314%
Federal COLA	1.0000%	1.0000%	1.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$25,354,831.00	\$25,195,112.00	\$26,565,402.00
LCFF Sources - Education Protection Account, Current Year	\$8,161,694.00	\$6,682,994.00	\$6,423,974.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$(3,555,058.00)	\$(3,729,957.00)	\$(3,762,604.00)
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.6000%	1.6000%	1.6000%
Classified COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	-83.7000%	0.0000%	0.0000%
Applied Change Rate		-100.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2021-22 Base Year</b>	<b>2022-23 Year 2</b>	<b>2023-24 Year 3</b>
<b>Local Rates</b>			
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2021-22 Base Year</b>	<b>2022-23 Year 2</b>	<b>2023-24 Year 3</b>
<b>User-defined Rates and Values</b>			
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2021-22 Base Year</b>	<b>2022-23 Year 2</b>	<b>2023-24 Year 3</b>
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00