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)	58.10%
	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	$293,931,591.54
	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.	$293,931,591.54
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	4.89%

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: _____ Date of Meeting: Sep 15, 2022
Clerk/Secretary of the Governing Board
(Original signature required)

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

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

For County Office of Education:	For School District:
Angelica Quiroga	Carolyn Yoakum
Name	Name
Administrator, District Fiscal Services	Director, Business Services
Title	Title
(951) 826-6429	(951) 352-6729
Telephone	Telephone
aquiroga@rcoe.us	cyoakum@riversideunified.org
E-mail Address	E-mail Address

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	446,810,448.14	0.00	446,810,448.14	468,117,899.00	0.00	468,117,899.00	4.8%
2) Federal Revenue		8100-8299	326,017.41	56,684,162.82	57,010,180.23	990,000.00	80,187,817.00	81,177,817.00	42.4%
3) Other State Revenue		8300-8599	8,898,954.92	101,191,330.29	110,090,285.21	8,073,345.00	84,997,941.00	93,071,286.00	-15.5%
4) Other Local Revenue		8600-8799	965,377.87	8,172,192.85	9,137,570.72	3,473,915.00	6,738,777.00	10,212,692.00	11.8%
5) TOTAL, REVENUES			457,000,798.34	166,047,685.96	623,048,484.30	480,655,159.00	171,924,535.00	652,579,694.00	4.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	173,782,582.41	61,166,980.05	234,949,562.46	194,761,812.00	73,846,113.00	268,607,925.00	14.3%
2) Classified Salaries		2000-2999	48,701,080.84	29,125,097.06	77,826,177.90	55,410,934.00	40,317,778.00	95,728,712.00	23.0%
3) Employee Benefits		3000-3999	79,746,200.07	59,917,192.99	139,663,393.06	97,325,379.00	74,664,570.00	171,989,949.00	23.1%
4) Books and Supplies		4000-4999	13,964,914.32	16,029,049.36	29,993,963.68	25,252,105.00	20,398,989.00	45,651,094.00	52.2%
5) Services and Other Operating Expenditures		5000-5999	43,851,447.06	25,323,938.88	69,175,385.94	54,381,622.00	26,435,868.00	80,817,490.00	16.8%
6) Capital Outlay		6000-6999	3,409,357.44	3,183,619.08	6,592,976.52	2,415,110.00	28,827,608.00	31,242,718.00	373.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	178,412.00	118,102.76	296,514.76	141,312.00	0.00	141,312.00	-52.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,980,188.70)	4,311,386.89	(668,801.81)	(5,837,427.00)	5,136,759.00	(700,668.00)	4.8%
9) TOTAL, EXPENDITURES			358,653,805.44	199,175,367.07	557,829,172.51	423,850,847.00	269,627,685.00	693,478,532.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			98,346,992.90	(33,127,681.11)	65,219,311.79	56,804,312.00	(97,703,150.00)	(40,898,838.00)	-162.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,802,349.69	1,802,349.69	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(61,040,442.22)	61,040,442.22	0.00	(70,323,444.00)	70,323,444.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(61,040,442.22)	59,238,092.53	(1,802,349.69)	(70,323,444.00)	70,323,444.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,306,550.68	26,110,411.42	63,416,962.10	(13,519,132.00)	(27,379,706.00)	(40,898,838.00)	-164.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
2) Ending Balance, June 30 (E + F1e)			119,701,064.56	70,568,234.92	190,269,299.48	106,181,932.56	43,188,528.92	149,370,461.48	-21.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	242,393.93	0.00	242,393.93	115,798.00	0.00	115,798.00	-52.2%
Prepaid Items		9713	11,138.46	0.00	11,138.46	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	70,568,234.92	70,568,234.92	0.00	43,399,811.97	43,399,811.97	-38.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	96,912,271.17	0.00	96,912,271.17	78,176,993.56	0.00	78,176,993.56	-19.3%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	22,385,261.00	0.00	22,385,261.00	27,739,141.00	0.00	27,739,141.00	23.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(211,283.05)	(211,283.05)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	141,855,222.93	64,529,180.14	206,384,403.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,900,665.22)	0.00	(3,900,665.22)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	17,015.98	0.00	17,015.98				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,126,076.30	822,676.82	1,948,753.12				
4) Due from Grantor Government		9290	1,161,729.43	21,148,455.67	22,310,185.10				
5) Due from Other Funds		9310	1,089,638.49	4,265.90	1,093,904.39				
6) Stores		9320	242,393.93	0.00	242,393.93				
7) Prepaid Expenditures		9330	11,138.46	0.00	11,138.46				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			141,752,550.30	86,504,578.53	228,257,128.83				
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	5,287,957.33	6,431,483.03	11,719,440.36				
2) Due to Grantor Governments		9590	16,715,652.00	44,837.75	16,760,489.75				
3) Due to Other Funds		9610	47,876.41	468,626.29	516,502.70				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	8,991,396.54	8,991,396.54				
6) TOTAL, LIABILITIES			22,051,485.74	15,936,343.61	37,987,829.35				
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 Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			119,701,064.56	70,568,234.92	190,269,299.48				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	207,540,351.00	0.00	207,540,351.00	272,025,884.00	0.00	272,025,884.00	31.1%
Education Protection Account State Aid - Current Year		8012	124,741,597.00	0.00	124,741,597.00	98,326,211.00	0.00	98,326,211.00	-21.2%
State Aid - Prior Years		8019	52,678.00	0.00	52,678.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	820,553.80	0.00	820,553.80	820,531.00	0.00	820,531.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	89,302,606.25	0.00	89,302,606.25	84,878,424.00	0.00	84,878,424.00	-5.0%
Unsecured Roll Taxes		8042	4,315,943.67	0.00	4,315,943.67	4,315,944.00	0.00	4,315,944.00	0.0%
Prior Years' Taxes		8043	4,542,303.85	0.00	4,542,303.85	4,542,304.00	0.00	4,542,304.00	0.0%
Supplemental Taxes		8044	1,851,688.19	0.00	1,851,688.19	1,491,974.00	0.00	1,491,974.00	-19.4%
Education Revenue Augmentation Fund (ERAF)		8045	(9,510,168.47)	0.00	(9,510,168.47)	(9,688,110.00)	0.00	(9,688,110.00)	1.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	24,473,832.85	0.00	24,473,832.85	12,776,250.00	0.00	12,776,250.00	-47.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			448,131,386.14	0.00	448,131,386.14	469,489,412.00	0.00	469,489,412.00	4.8%
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	(1,320,938.00)	0.00	(1,320,938.00)	(1,371,513.00)	0.00	(1,371,513.00)	3.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & 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			446,810,448.14	0.00	446,810,448.14	468,117,899.00	0.00	468,117,899.00	4.8%
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	7,874,190.00	7,874,190.00	0.00	7,794,594.00	7,794,594.00	-1.0%
Special Education Discretionary Grants		8182	0.00	776,338.00	776,338.00	0.00	723,282.00	723,282.00	-6.8%
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	1,402,960.70	1,402,960.70	0.00	1,483,192.00	1,483,192.00	5.7%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		8,277,015.97	8,277,015.97		10,286,122.00	10,286,122.00	24.3%
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		1,039,581.59	1,039,581.59		1,124,458.00	1,124,458.00	8.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		755,801.44	755,801.44		806,921.00	806,921.00	6.8%
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		1,417,698.06	1,417,698.06		1,469,341.00	1,469,341.00	3.6%
Career and Technical Education	3500-3599	8290		60,871.59	60,871.59		345,117.00	345,117.00	467.0%
All Other Federal Revenue	All Other	8290	326,017.41	35,079,705.47	35,405,722.88	990,000.00	56,154,790.00	57,144,790.00	61.4%
TOTAL, FEDERAL REVENUE			326,017.41	56,684,162.82	57,010,180.23	990,000.00	80,187,817.00	81,177,817.00	42.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		29,942,344.00	29,942,344.00		32,736,003.00	32,736,003.00	9.3%
Prior Years	6500	8319		9,507.00	9,507.00		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	1,279,533.00	1,279,533.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,662,378.00	0.00	1,662,378.00	1,835,498.00	0.00	1,835,498.00	10.4%
Lottery - Unrestricted and Instructional Materials		8560	7,236,576.92	3,355,309.07	10,591,885.99	6,237,847.00	2,487,485.00	8,725,332.00	-17.6%
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		4,715,177.04	4,715,177.04		5,207,707.00	5,207,707.00	10.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,367,117.68	1,367,117.68		1,125,000.00	1,125,000.00	-17.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		13,035.14	13,035.14		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	60,509,307.36	60,509,307.36	0.00	43,441,746.00	43,441,746.00	-28.2%
TOTAL, OTHER STATE REVENUE			8,898,954.92	101,191,330.29	110,090,285.21	8,073,345.00	84,997,941.00	93,071,286.00	-15.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & 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	5,617,572.86	5,617,572.86	0.00	4,000,000.00	4,000,000.00	-28.8%
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	22,156.21	0.00	22,156.21	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	4,940.64	0.00	4,940.64	0.00	0.00	0.00	-100.0%
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	577,465.14	0.00	577,465.14	338,410.00	0.00	338,410.00	-41.4%
Interest		8660	648,519.08	0.00	648,519.08	1,000,000.00	0.00	1,000,000.00	54.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,928,263.89)	0.00	(3,928,263.89)	9,200.00	0.00	9,200.00	-100.2%
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	38,055.00	0.00	38,055.00	43,000.00	0.00	43,000.00	13.0%
Interagency Services		8677	0.00	453,164.32	453,164.32	0.00	1,655,971.00	1,655,971.00	265.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,602,505.69	2,101,455.67	5,703,961.36	2,083,305.00	1,082,806.00	3,166,111.00	-44.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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			965,377.87	8,172,192.85	9,137,570.72	3,473,915.00	6,738,777.00	10,212,692.00	11.8%
TOTAL, REVENUES			457,000,798.34	166,047,685.96	623,048,484.30	480,655,159.00	171,924,535.00	652,579,694.00	4.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	143,609,533.21	47,889,481.25	191,499,014.46	159,287,883.00	58,783,924.00	218,071,807.00	13.9%
Certificated Pupil Support Salaries		1200	9,987,128.49	4,381,286.91	14,368,415.40	12,445,060.00	5,902,364.00	18,347,424.00	27.7%
Certificated Supervisors' and Administrators' Salaries		1300	18,089,156.53	4,625,247.82	22,714,404.35	20,561,053.00	4,305,463.00	24,866,516.00	9.5%
Other Certificated Salaries		1900	2,096,764.18	4,270,964.07	6,367,728.25	2,467,816.00	4,854,362.00	7,322,178.00	15.0%
TOTAL, CERTIFICATED SALARIES			173,782,582.41	61,166,980.05	234,949,562.46	194,761,812.00	73,846,113.00	268,607,925.00	14.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,104,783.60	13,739,181.52	15,843,965.12	3,819,246.00	25,491,976.00	29,311,222.00	85.0%
Classified Support Salaries		2200	17,794,485.52	7,962,412.22	25,756,897.74	18,721,741.00	7,430,826.00	26,152,567.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	5,987,855.88	1,737,585.20	7,725,441.08	6,553,624.00	1,936,340.00	8,489,964.00	9.9%
Clerical, Technical and Office Salaries		2400	15,779,107.38	2,355,924.45	18,135,031.83	16,967,203.00	2,732,149.00	19,699,352.00	8.6%
Other Classified Salaries		2900	7,034,848.46	3,329,993.67	10,364,842.13	9,349,120.00	2,726,487.00	12,075,607.00	16.5%
TOTAL, CLASSIFIED SALARIES			48,701,080.84	29,125,097.06	77,826,177.90	55,410,934.00	40,317,778.00	95,728,712.00	23.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	28,998,125.00	36,064,650.54	65,062,775.54	37,117,301.00	41,133,951.00	78,251,252.00	20.3%
PERS		3201-3202	9,736,976.34	5,970,773.81	15,707,750.15	13,565,868.00	10,456,815.00	24,022,683.00	52.9%
OASDI/Medicare/Alternative		3301-3302	6,124,271.85	3,163,880.04	9,288,151.89	7,061,709.00	4,253,853.00	11,315,562.00	21.8%
Health and Welfare Benefits		3401-3402	26,695,282.62	10,975,240.59	37,670,523.21	29,346,242.00	14,118,579.00	43,464,821.00	15.4%
Unemployment Insurance		3501-3502	1,080,830.96	439,108.60	1,519,939.56	1,251,753.00	571,485.00	1,823,238.00	20.0%
Workers' Compensation		3601-3602	4,221,467.02	1,712,219.21	5,933,686.23	4,757,515.00	2,171,578.00	6,929,093.00	16.8%
OPEB, Allocated		3701-3702	2,514,701.99	1,447,930.61	3,962,632.60	4,006,253.00	1,828,691.00	5,834,944.00	47.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	374,544.29	143,389.59	517,933.88	218,738.00	129,618.00	348,356.00	-32.7%
TOTAL, EMPLOYEE BENEFITS			79,746,200.07	59,917,192.99	139,663,393.06	97,325,379.00	74,664,570.00	171,989,949.00	23.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,148,101.51	4,245,152.77	6,393,254.28	4,545,219.00	4,254,781.00	8,800,000.00	37.6%
Books and Other Reference Materials		4200	374,703.21	613,417.79	988,121.00	271,853.00	77,344.00	349,197.00	-64.7%
Materials and Supplies		4300	9,496,206.14	8,646,422.57	18,142,628.71	15,559,077.00	14,884,908.00	30,443,985.00	67.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	1,945,903.46	2,524,056.23	4,469,959.69	4,875,956.00	1,181,956.00	6,057,912.00	35.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,964,914.32	16,029,049.36	29,993,963.68	25,252,105.00	20,398,989.00	45,651,094.00	52.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	18,560,755.48	10,372,006.80	28,932,762.28	18,380,383.00	8,850,610.00	27,230,993.00	-5.9%
Travel and Conferences		5200	522,200.68	405,963.70	928,164.38	498,674.00	635,825.00	1,134,499.00	22.2%
Dues and Memberships		5300	153,088.14	64,964.00	218,052.14	137,263.00	60,000.00	197,263.00	-9.5%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,746,042.26	74,341.10	7,820,383.36	9,123,000.00	43,000.00	9,166,000.00	17.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,971,950.39	2,445,271.21	4,417,221.60	3,655,953.00	1,294,582.00	4,950,535.00	12.1%
Transfers of Direct Costs		5710	(596,404.08)	596,404.08	0.00	(393,935.00)	393,935.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,942.60)	(26,647.70)	(72,590.30)	(30,150.00)	(75,875.00)	(106,025.00)	46.1%
Professional/Consulting Services and Operating Expenditures		5800	14,498,501.22	11,326,259.60	25,824,760.82	21,678,665.00	15,019,481.00	36,698,146.00	42.1%
Communications		5900	1,041,255.57	65,376.09	1,106,631.66	1,331,769.00	214,310.00	1,546,079.00	39.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,851,447.06	25,323,938.88	69,175,385.94	54,381,622.00	26,435,868.00	80,817,490.00	16.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	22,022.00	22,022.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	1,427,137.01	0.00	1,427,137.01	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	888,614.45	2,433,011.87	3,321,626.32	2,077,147.00	9,945,108.00	12,022,255.00	261.9%
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	252,695.90	274,947.12	527,643.02	0.00	213,500.00	213,500.00	-59.5%
Equipment Replacement		6500	840,910.08	453,638.09	1,294,548.17	337,963.00	18,669,000.00	19,006,963.00	1368.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,409,357.44	3,183,619.08	6,592,976.52	2,415,110.00	28,827,608.00	31,242,718.00	373.9%
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	35,187.00	35,187.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	178,412.00	0.00	178,412.00	141,312.00	0.00	141,312.00	-20.8%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	82,915.76	82,915.76	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			178,412.00	118,102.76	296,514.76	141,312.00	0.00	141,312.00	-52.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,311,386.89)	4,311,386.89	0.00	(5,136,759.00)	5,136,759.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(668,801.81)	0.00	(668,801.81)	(700,668.00)	0.00	(700,668.00)	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,980,188.70)	4,311,386.89	(668,801.81)	(5,837,427.00)	5,136,759.00	(700,668.00)	4.8%
TOTAL, EXPENDITURES			358,653,805.44	199,175,367.07	557,829,172.51	423,850,847.00	269,627,685.00	693,478,532.00	24.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,802,349.69	1,802,349.69	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,802,349.69	1,802,349.69	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	(61,040,442.22)	61,040,442.22	0.00	(70,323,444.00)	70,323,444.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(61,040,442.22)	61,040,442.22	0.00	(70,323,444.00)	70,323,444.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(61,040,442.22)	59,238,092.53	(1,802,349.69)	(70,323,444.00)	70,323,444.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	446,810,448.14	0.00	446,810,448.14	468,117,899.00	0.00	468,117,899.00	4.8%
2) Federal Revenue		8100-8299	326,017.41	56,684,162.82	57,010,180.23	990,000.00	80,187,817.00	81,177,817.00	42.4%
3) Other State Revenue		8300-8599	8,898,954.92	101,191,330.29	110,090,285.21	8,073,345.00	84,997,941.00	93,071,286.00	-15.5%
4) Other Local Revenue		8600-8799	965,377.87	8,172,192.85	9,137,570.72	3,473,915.00	6,738,777.00	10,212,692.00	11.8%
5) TOTAL, REVENUES			457,000,798.34	166,047,685.96	623,048,484.30	480,655,159.00	171,924,535.00	652,579,694.00	4.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		204,447,380.08	135,319,753.15	339,767,133.23	242,874,126.00	173,027,321.00	415,901,447.00	22.4%
2) Instruction - Related Services	2000-2999		43,902,408.71	20,038,396.94	63,940,805.65	51,437,842.00	23,497,907.00	74,935,749.00	17.2%
3) Pupil Services	3000-3999		42,512,162.97	16,193,444.20	58,705,607.17	50,634,527.00	16,739,824.00	67,374,351.00	14.8%
4) Ancillary Services	4000-4999		5,933,740.33	237,776.57	6,171,516.90	6,650,380.00	223,381.00	6,873,761.00	11.4%
5) Community Services	5000-5999		138,605.57	1,538.20	140,143.77	309,859.00	1,205.00	311,064.00	122.0%
6) Enterprise	6000-6999		725.47	(142,785.16)	(142,059.69)	0.00	350,000.00	350,000.00	-346.4%
7) General Administration	7000-7999		21,512,906.43	5,621,599.64	27,134,506.07	28,712,490.00	8,999,059.00	37,711,549.00	39.0%
8) Plant Services	8000-8999		39,273,938.88	21,787,540.77	61,061,479.65	43,090,311.00	46,788,988.00	89,879,299.00	47.2%
9) Other Outgo	9000-9999	Except 7600-7699	931,937.00	118,102.76	1,050,039.76	141,312.00	0.00	141,312.00	-86.5%
10) TOTAL, EXPENDITURES			358,653,805.44	199,175,367.07	557,829,172.51	423,850,847.00	269,627,685.00	693,478,532.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			98,346,992.90	(33,127,681.11)	65,219,311.79	56,804,312.00	(97,703,150.00)	(40,898,838.00)	-162.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,802,349.69	1,802,349.69	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(61,040,442.22)	61,040,442.22	0.00	(70,323,444.00)	70,323,444.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(61,040,442.22)	59,238,092.53	(1,802,349.69)	(70,323,444.00)	70,323,444.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,306,550.68	26,110,411.42	63,416,962.10	(13,519,132.00)	(27,379,706.00)	(40,898,838.00)	-164.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,394,513.88	44,457,823.50	126,852,337.38	119,701,064.56	70,568,234.92	190,269,299.48	50.0%
2) Ending Balance, June 30 (E + F1e)			119,701,064.56	70,568,234.92	190,269,299.48	106,181,932.56	43,188,528.92	149,370,461.48	-21.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	242,393.93	0.00	242,393.93	115,798.00	0.00	115,798.00	-52.2%
Prepaid Items		9713	11,138.46	0.00	11,138.46	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	70,568,234.92	70,568,234.92	0.00	43,399,811.97	43,399,811.97	-38.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	96,912,271.17	0.00	96,912,271.17	78,176,993.56	0.00	78,176,993.56	-19.3%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	22,385,261.00	0.00	22,385,261.00	27,739,141.00	0.00	27,739,141.00	23.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(211,283.05)	(211,283.05)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	9,208,905.00	0.00
6266	Educator Effectiveness, FY 2021-22	8,725,475.00	6,544,105.00
6300	Lottery: Instructional Materials	3,260,668.52	1,543,372.52
6500	Special Education	1,918,041.84	1,855,344.84
6512	Special Ed: Mental Health Services	904,526.64	904,526.64
6536	Special Ed: Dispute Prevention and Dispute Resolution	617,266.23	0.00
6537	Special Ed: Learning Recovery Support	1,989,106.01	0.00
6546	Mental Health-Related Services	5,047,846.00	5,066,429.00
6547	Special Education Early Intervention Preschool Grant	1,813,196.00	3,620,476.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	980,006.71	0.00
7029	Child Nutrition: Food Service Staff Training Funds	190,937.63	190,937.63
7085	Learning Communities for School Success Program	826,504.47	255,898.47
7311	Classified School Employee Professional Development Block Grant	252,576.71	252,576.71
7412	A-G Access/Success Grant	2,570,968.73	1,509,626.73
7413	A-G Learning Loss Mitigation Grant	982,760.00	982,760.00
7425	Expanded Learning Opportunities (ELO) Grant	5,473,477.50	1,271,657.50
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	2,455,620.10	1,475,656.10
7810	Other Restricted State	202,929.62	202,929.62
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,092,865.33	3,154,396.33
9010	Other Restricted Local	20,054,556.88	14,569,118.88
Total, Restricted Balance		70,568,234.92	43,399,811.97

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,736,079.08	0.00	-100.0%
5) TOTAL, REVENUES			1,736,079.08	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	566,284.21	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	806,312.79	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			1,372,597.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			363,482.08	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)			363,482.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,086,763.01	2,462,756.43	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,086,763.01	2,462,756.43	18.0%
d) Other Restatements		9795	12,511.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,099,274.35	2,462,756.43	17.3%
2) Ending Balance, June 30 (E + F1e)			2,462,756.43	2,462,756.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	88,063.84	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,372,272.59	2,462,756.43	3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,322,573.06		
c) in Revolving Cash Account		9130	2,420.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	1,850.60		
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	88,063.84		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	83,525.40		
9) TOTAL, ASSETS			2,498,432.90		
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	35,676.47		
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			35,676.47		
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)			2,462,756.43		

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	921,017.64	0.00	-100.0%
Interest		8660	2,019.18	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	813,042.26	0.00	-100.0%
TOTAL, REVENUES			1,736,079.08	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	557,481.32	0.00	-100.0%
Noncapitalized Equipment		4400	8,802.89	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			566,284.21	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	23,408.70	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,949.43	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	728,954.66	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			806,312.79	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			1,372,597.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,736,079.08	0.00	-100.0%
5) TOTAL, REVENUES			1,736,079.08	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		1,372,597.00	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			1,372,597.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			363,482.08	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)			363,482.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,086,763.01	2,462,756.43	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,086,763.01	2,462,756.43	18.0%
d) Other Restatements		9795	12,511.34	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,099,274.35	2,462,756.43	17.3%
2) Ending Balance, June 30 (E + F1e)			2,462,756.43	2,462,756.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,420.00	0.00	-100.0%
Stores		9712	88,063.84	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,372,272.59	2,462,756.43	3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
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	2,372,272.59	2,462,756.43
Total, Restricted Balance		2,372,272.59	2,462,756.43

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	683,604.00	615,243.00	-10.0%
3) Other State Revenue		8300-8599	3,256,898.25	3,071,236.00	-5.7%
4) Other Local Revenue		8600-8799	(15,266.25)	0.00	-100.0%
5) TOTAL, REVENUES			3,925,236.00	3,686,479.00	-6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,449,055.50	1,479,605.00	2.1%
2) Classified Salaries		2000-2999	648,488.22	651,382.00	0.4%
3) Employee Benefits		3000-3999	998,610.80	1,075,091.00	7.7%
4) Books and Supplies		4000-4999	205,194.00	247,759.00	20.7%
5) Services and Other Operating Expenditures		5000-5999	270,107.47	176,679.00	-34.6%
6) Capital Outlay		6000-6999	39,085.54	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	93,609.31	102,639.00	9.6%
9) TOTAL, EXPENDITURES			3,704,150.84	3,733,155.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			221,085.16	(46,676.00)	-121.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			221,085.16	(46,676.00)	-121.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,119,636.37	1,340,721.53	19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,119,636.37	1,340,721.53	19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,119,636.37	1,340,721.53	19.7%
2) Ending Balance, June 30 (E + F1e)			1,340,721.53	1,294,045.53	-3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,205,907.10	1,159,231.30	-3.9%
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	134,814.43	134,814.43	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.20)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,134,336.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	(21,438.97)		
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	497.50		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	149,198.93		
4) Due from Grantor Government		9290	230,251.00		
5) Due from Other Funds		9310	17.54		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,492,862.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	36,133.53		
2) Due to Grantor Governments		9590	22,081.00		
3) Due to Other Funds		9610	93,926.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,141.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,340,721.53		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	683,604.00	615,243.00	-10.0%
TOTAL, FEDERAL REVENUE			683,604.00	615,243.00	-10.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,961,112.00	2,813,057.00	-5.0%
All Other State Revenue	All Other	8590	295,786.25	258,179.00	-12.7%
TOTAL, OTHER STATE REVENUE			3,256,898.25	3,071,236.00	-5.7%

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	4,503.06	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(21,635.56)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,866.25	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(15,266.25)	0.00	-100.0%
TOTAL, REVENUES			3,925,236.00	3,686,479.00	-6.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,284,223.98	1,321,399.00	2.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	164,831.52	158,206.00	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,449,055.50	1,479,605.00	2.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	95,577.38	93,998.00	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	110,226.12	111,990.00	1.6%
Clerical, Technical and Office Salaries		2400	409,913.73	412,559.00	0.6%
Other Classified Salaries		2900	32,770.99	32,835.00	0.2%
TOTAL, CLASSIFIED SALARIES			648,488.22	651,382.00	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	354,383.94	380,929.00	7.5%
PERS		3201-3202	188,162.00	210,811.00	12.0%
OASDI/Medicare/Alternative		3301-3302	79,386.46	82,608.00	4.1%
Health and Welfare Benefits		3401-3402	289,790.02	312,075.00	7.7%
Unemployment Insurance		3501-3502	10,211.81	10,671.00	4.5%
Workers' Compensation		3601-3602	39,858.77	40,551.00	1.7%
OPEB, Allocated		3701-3702	33,601.80	34,150.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,216.00	3,296.00	2.5%
TOTAL, EMPLOYEE BENEFITS			998,610.80	1,075,091.00	7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	65,435.47	4,800.00	-92.7%
Materials and Supplies		4300	85,220.93	203,959.00	139.3%
Noncapitalized Equipment		4400	54,537.60	39,000.00	-28.5%
TOTAL, BOOKS AND SUPPLIES			205,194.00	247,759.00	20.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,155.00	5,550.00	-9.8%
Dues and Memberships		5300	1,200.00	1,000.00	-16.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	71.80	23,400.00	32490.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,685.00	2,200.00	-18.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,009.38	7,050.00	-58.6%
Professional/Consulting Services and Operating Expenditures		5800	242,488.87	137,479.00	-43.3%
Communications		5900	497.42	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,107.47	176,679.00	-34.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	39,085.54	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,085.54	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	93,609.31	102,639.00	9.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			93,609.31	102,639.00	9.6%
TOTAL, EXPENDITURES			3,704,150.84	3,733,155.00	0.8%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	683,604.00	615,243.00	-10.0%
3) Other State Revenue		8300-8599	3,256,898.25	3,071,236.00	-5.7%
4) Other Local Revenue		8600-8799	(15,266.25)	0.00	-100.0%
5) TOTAL, REVENUES			3,925,236.00	3,686,479.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,240,629.81	2,297,627.00	2.5%
2) Instruction - Related Services	2000-2999		1,106,558.88	1,096,935.00	-0.9%
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		93,609.31	102,639.00	9.6%
8) Plant Services	8000-8999		263,352.84	235,954.00	-10.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,704,150.84	3,733,155.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			221,085.16	(46,676.00)	-121.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			221,085.16	(46,676.00)	-121.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,119,636.37	1,340,721.53	19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,119,636.37	1,340,721.53	19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,119,636.37	1,340,721.53	19.7%
2) Ending Balance, June 30 (E + F1e)			1,340,721.53	1,294,045.53	-3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,205,907.10	1,159,231.30	-3.9%
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	134,814.43	134,814.43	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.20)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	307,397.51	307,397.51
6391	Adult Education Program	851,833.79	851,833.79
9010	Other Restricted Local	46,675.80	0.00
Total, Restricted Balance		1,205,907.10	1,159,231.30

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	212,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	3,476,941.88	3,150,142.00	-9.4%
4) Other Local Revenue		8600-8799	58,874.65	77,696.00	32.0%
5) TOTAL, REVENUES			3,748,216.53	3,227,838.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	980,711.06	881,554.00	-10.1%
2) Classified Salaries		2000-2999	1,325,754.46	1,204,296.00	-9.2%
3) Employee Benefits		3000-3999	1,029,337.99	1,015,606.00	-1.3%
4) Books and Supplies		4000-4999	207,018.94	20,407.00	-90.1%
5) Services and Other Operating Expenditures		5000-5999	19,263.39	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	118,419.61	105,975.00	-10.5%
9) TOTAL, EXPENDITURES			3,680,505.45	3,227,838.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,711.08	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)			67,711.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,197.46	188,908.54	55.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,197.46	188,908.54	55.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,197.46	188,908.54	55.9%
2) Ending Balance, June 30 (E + F1e)			188,908.54	188,908.54	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,000.00	207,000.00	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	(18,091.46)	(18,091.46)	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	957,219.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(18,091.46)		
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	390,437.35		
4) Due from Grantor Government		9290	10,450.94		
5) Due from Other Funds		9310	35.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,340,052.25		
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	36,863.07		
2) Due to Grantor Governments		9590	570,016.00		
3) Due to Other Funds		9610	544,264.64		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,151,143.71		
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)			188,908.54		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	212,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			212,400.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,387,572.88	3,064,827.00	-9.5%
All Other State Revenue	All Other	8590	89,369.00	85,315.00	-4.5%
TOTAL, OTHER STATE REVENUE			3,476,941.88	3,150,142.00	-9.4%
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	437.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(18,206.61)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	76,643.24	77,696.00	1.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1.02	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,874.65	77,696.00	32.0%
TOTAL, REVENUES			3,748,216.53	3,227,838.00	-13.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	898,492.63	795,583.00	-11.5%
Certificated Pupil Support Salaries		1200	20,436.17	23,261.00	13.8%
Certificated Supervisors' and Administrators' Salaries		1300	61,506.42	62,710.00	2.0%
Other Certificated Salaries		1900	275.84	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			980,711.06	881,554.00	-10.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	969,825.47	903,842.00	-6.8%
Classified Support Salaries		2200	74,606.55	24,497.00	-67.2%
Classified Supervisors' and Administrators' Salaries		2300	81,859.12	83,515.00	2.0%
Clerical, Technical and Office Salaries		2400	63,719.11	41,981.00	-34.1%
Other Classified Salaries		2900	135,744.21	150,461.00	10.8%
TOTAL, CLASSIFIED SALARIES			1,325,754.46	1,204,296.00	-9.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	238,813.58	244,033.00	2.2%
PERS		3201-3202	219,081.51	218,783.00	-0.1%
OASDI/Medicare/Alternative		3301-3302	118,945.99	108,121.00	-9.1%
Health and Welfare Benefits		3401-3402	355,095.58	357,147.00	0.6%
Unemployment Insurance		3501-3502	11,210.08	10,451.00	-6.8%
Workers' Compensation		3601-3602	43,818.62	39,705.00	-9.4%
OPEB, Allocated		3701-3702	38,177.83	33,436.00	-12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,194.80	3,930.00	-6.3%
TOTAL, EMPLOYEE BENEFITS			1,029,337.99	1,015,606.00	-1.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	17,151.16	0.00	-100.0%
Materials and Supplies		4300	171,892.48	20,407.00	-88.1%
Noncapitalized Equipment		4400	17,975.30	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			207,018.94	20,407.00	-90.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,467.07	0.00	-100.0%
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	553.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,467.32	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,776.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,263.39	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	118,419.61	105,975.00	-10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,419.61	105,975.00	-10.5%
TOTAL, EXPENDITURES			3,680,505.45	3,227,838.00	-12.3%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	212,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	3,476,941.88	3,150,142.00	-9.4%
4) Other Local Revenue		8600-8799	58,874.65	77,696.00	32.0%
5) TOTAL, REVENUES			3,748,216.53	3,227,838.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,873,083.58	2,521,220.00	-12.2%
2) Instruction - Related Services	2000-2999		534,557.04	527,793.00	-1.3%
3) Pupil Services	3000-3999		148,563.17	72,850.00	-51.0%
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		118,419.61	105,975.00	-10.5%
8) Plant Services	8000-8999		5,882.05	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,680,505.45	3,227,838.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			67,711.08	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)			67,711.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,197.46	188,908.54	55.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,197.46	188,908.54	55.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,197.46	188,908.54	55.9%
2) Ending Balance, June 30 (E + F1e)			188,908.54	188,908.54	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,000.00	207,000.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	(18,091.46)	(18,091.46)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5059	Child Development: ARP California State Preschool Program (	207,000.00	207,000.00
Total, Restricted Balance		207,000.00	207,000.00

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	24,687,781.48	18,863,681.00	-23.6%
3) Other State Revenue		8300-8599	1,732,145.56	1,568,862.00	-9.4%
4) Other Local Revenue		8600-8799	966,456.10	939,000.00	-2.8%
5) TOTAL, REVENUES			27,386,383.14	21,371,543.00	-22.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,103,867.12	8,675,524.00	7.1%
3) Employee Benefits		3000-3999	3,702,850.08	4,120,847.00	11.3%
4) Books and Supplies		4000-4999	9,202,851.58	8,677,768.00	-5.7%
5) Services and Other Operating Expenditures		5000-5999	768,220.24	749,888.00	-2.4%
6) Capital Outlay		6000-6999	79,363.60	1,228,000.00	1447.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	456,772.89	492,054.00	7.7%
9) TOTAL, EXPENDITURES			22,313,925.51	23,944,081.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,072,457.63	(2,572,538.00)	-150.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,072,457.63	(2,572,538.00)	-150.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,643,286.17	19,542,423.80	43.2%
b) Audit Adjustments		9793	826,680.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,469,966.17	19,542,423.80	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,469,966.17	19,542,423.80	35.1%
2) Ending Balance, June 30 (E + F1e)			19,542,423.80	16,969,885.80	-13.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,169.25	0.00	-100.0%
Stores		9712	504,342.66	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,144,120.24	17,059,128.15	-10.9%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(111,208.35)	(89,242.35)	-19.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,182,557.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	(211,350.34)		
b) in Banks		9120	321,867.84		
c) in Revolving Cash Account		9130	5,169.25		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,887,740.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	504,342.66		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			20,690,327.17		
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	701,068.89		
2) Due to Grantor Governments		9590	6,515.43		
3) Due to Other Funds		9610	440,319.05		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,147,903.37		
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)			19,542,423.80		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	24,467,276.73	18,717,000.00	-23.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	220,504.75	146,681.00	-33.5%
TOTAL, FEDERAL REVENUE			24,687,781.48	18,863,681.00	-23.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,444,571.27	1,325,300.00	-8.3%
All Other State Revenue		8590	287,574.29	243,562.00	-15.3%
TOTAL, OTHER STATE REVENUE			1,732,145.56	1,568,862.00	-9.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	8,000.00	0.00	-100.0%
Food Service Sales		8634	732,786.35	354,000.00	-51.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	39,432.73	35,000.00	-11.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(213,161.95)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	399,398.97	550,000.00	37.7%
TOTAL, OTHER LOCAL REVENUE			966,456.10	939,000.00	-2.8%
TOTAL, REVENUES			27,386,383.14	21,371,543.00	-22.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,535,936.19	7,006,383.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	1,242,539.33	1,268,852.00	2.1%
Clerical, Technical and Office Salaries		2400	325,391.60	400,289.00	23.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,103,867.12	8,675,524.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,350,442.69	1,612,609.00	19.4%
OASDI/Medicare/Alternative		3301-3302	606,391.37	663,824.00	9.5%
Health and Welfare Benefits		3401-3402	1,405,456.04	1,479,888.00	5.3%
Unemployment Insurance		3501-3502	39,840.62	43,468.00	9.1%
Workers' Compensation		3601-3602	154,072.91	165,156.00	7.2%
OPEB, Allocated		3701-3702	129,862.70	139,076.00	7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,783.75	16,826.00	0.3%
TOTAL, EMPLOYEE BENEFITS			3,702,850.08	4,120,847.00	11.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	743,637.38	733,602.00	-1.3%
Noncapitalized Equipment		4400	166,829.49	0.00	-100.0%
Food		4700	8,292,384.71	7,944,166.00	-4.2%
TOTAL, BOOKS AND SUPPLIES			9,202,851.58	8,677,768.00	-5.7%

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	1,219.57	11,584.00	849.8%
Dues and Memberships		5300	4,808.53	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	168,868.52	210,709.00	24.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,679.56	221,000.00	-25.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	44,470.66	98,975.00	122.6%
Professional/Consulting Services and Operating Expenditures		5800	252,173.40	207,620.00	-17.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			768,220.24	749,888.00	-2.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	72,549.59	0.00	-100.0%
Equipment Replacement		6500	6,814.01	1,228,000.00	17921.7%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,363.60	1,228,000.00	1447.3%
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	456,772.89	492,054.00	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			456,772.89	492,054.00	7.7%
TOTAL, EXPENDITURES			22,313,925.51	23,944,081.00	7.3%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,687,781.48	18,863,681.00	-23.6%
3) Other State Revenue		8300-8599	1,732,145.56	1,568,862.00	-9.4%
4) Other Local Revenue		8600-8799	966,456.10	939,000.00	-2.8%
5) TOTAL, REVENUES			27,386,383.14	21,371,543.00	-22.0%
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		21,403,948.49	22,958,867.00	7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		456,772.89	492,054.00	7.7%
8) Plant Services	8000-8999		453,204.13	493,160.00	8.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,313,925.51	23,944,081.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,072,457.63	(2,572,538.00)	-150.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,072,457.63	(2,572,538.00)	-150.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,643,286.17	19,542,423.80	43.2%
b) Audit Adjustments		9793	826,680.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,469,966.17	19,542,423.80	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,469,966.17	19,542,423.80	35.1%
2) Ending Balance, June 30 (E + F1e)			19,542,423.80	16,969,885.80	-13.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	5,169.25	0.00	-100.0%
Stores		9712	504,342.66	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,144,120.24	17,059,128.15	-10.9%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(111,208.35)	(89,242.35)	-19.8%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	13,918,545.77	11,788,910.68
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	1,653,970.50	1,653,970.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,131,004.51	1,254,496.51
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	254,927.18	254,927.18
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	845,715.60	845,715.60
7027	Child Nutrition: COVID State Supplemental Meal Reimbursem	101,820.75	101,820.75
9010	Other Restricted Local	1,238,135.93	1,159,286.93
Total, Restricted Balance		19,144,120.24	17,059,128.15

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	(504,582.92)	500,000.00	-199.1%
5) TOTAL, REVENUES			(504,582.92)	500,000.00	-199.1%
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	291,393.29	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	18,812.14	1,000,000.00	5215.7%
6) Capital Outlay		6000-6999	68,392,547.08	21,781,650.00	-68.2%
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			68,702,752.51	22,781,650.00	-66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,207,335.43)	(22,281,650.00)	-67.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,207,335.43)	(22,281,650.00)	-67.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,045,804.80	43,838,469.37	-61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,045,804.80	43,838,469.37	-61.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,045,804.80	43,838,469.37	-61.2%
2) Ending Balance, June 30 (E + F1e)			43,838,469.37	21,556,819.37	-50.8%
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	44,834,287.70	22,552,637.70	-49.7%
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	(995,818.33)	(995,818.33)	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	52,688,800.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	(995,818.33)		
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	118,811.96		
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			51,811,794.28		
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	7,973,324.91		
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			7,973,324.91		
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)			43,838,469.37		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	319,130.73	500,000.00	56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,019,570.09)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	195,856.44	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(504,582.92)	500,000.00	-199.1%
TOTAL, REVENUES			(504,582.92)	500,000.00	-199.1%

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	126,926.21	0.00	-100.0%
Noncapitalized Equipment		4400	164,467.08	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			291,393.29	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	562.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	18,250.00	1,000,000.00	5379.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,812.14	1,000,000.00	5215.7%
CAPITAL OUTLAY					
Land		6100	336,376.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	68,000,067.76	21,781,650.00	-68.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	56,103.32	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			68,392,547.08	21,781,650.00	-68.2%
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			68,702,752.51	22,781,650.00	-66.8%

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(504,582.92)	500,000.00	-199.1%
5) TOTAL, REVENUES			(504,582.92)	500,000.00	-199.1%
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		68,702,752.51	22,781,650.00	-66.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			68,702,752.51	22,781,650.00	-66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(69,207,335.43)	(22,281,650.00)	-67.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,207,335.43)	(22,281,650.00)	-67.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	113,045,804.80	43,838,469.37	-61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,045,804.80	43,838,469.37	-61.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113,045,804.80	43,838,469.37	-61.2%
2) Ending Balance, June 30 (E + F1e)			43,838,469.37	21,556,819.37	-50.8%
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	44,834,287.70	22,552,637.70	-49.7%
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	(995,818.33)	(995,818.33)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	44,834,287.70	22,552,637.70
Total, Restricted Balance		44,834,287.70	22,552,637.70

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	2,001,482.04	4,557,427.00	127.7%
5) TOTAL, REVENUES			2,001,482.04	4,557,427.00	127.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,506.88	93,985.00	18.2%
3) Employee Benefits		3000-3999	39,762.75	44,229.00	11.2%
4) Books and Supplies		4000-4999	26,842.82	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	260,681.14	0.00	-100.0%
6) Capital Outlay		6000-6999	8,001,532.19	2,460,000.00	-69.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,408,325.78	2,598,214.00	-69.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,406,843.74)	1,959,213.00	-130.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,624,000.00	1,564,866.00	-3.6%
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			(1,624,000.00)	(1,564,866.00)	-3.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,030,843.74)	394,347.00	-104.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,846,169.83	5,815,326.09	-58.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,846,169.83	5,815,326.09	-58.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,846,169.83	5,815,326.09	-58.0%
2) Ending Balance, June 30 (E + F1e)			5,815,326.09	6,209,673.09	6.8%
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	6,066,615.60	6,460,962.60	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(251,289.51)	(251,289.51)	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	13,295,741.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	(251,289.51)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,311,988.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,479.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,359,919.71		
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	8,530,093.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,500.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,544,593.62		
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)			5,815,326.09		

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	49,659.31	250,000.00	403.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(254,551.81)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,133,050.63	4,250,000.00	99.2%
Other Local Revenue					
All Other Local Revenue		8699	73,323.91	57,427.00	-21.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,001,482.04	4,557,427.00	127.7%
TOTAL, REVENUES			2,001,482.04	4,557,427.00	127.7%

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	52,675.05	67,920.00	28.9%
Clerical, Technical and Office Salaries		2400	26,831.83	26,065.00	-2.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,506.88	93,985.00	18.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,616.55	23,610.00	26.8%
OASDI/Medicare/Alternative		3301-3302	6,213.86	7,051.00	13.5%
Health and Welfare Benefits		3401-3402	11,600.43	9,788.00	-15.6%
Unemployment Insurance		3501-3502	409.92	470.00	14.7%
Workers' Compensation		3601-3602	1,574.04	1,786.00	13.5%
OPEB, Allocated		3701-3702	1,327.95	1,504.00	13.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	20.00	20.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,762.75	44,229.00	11.2%
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	19,199.87	0.00	-100.0%
Noncapitalized Equipment		4400	7,642.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			26,842.82	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%
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	260,681.14	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			260,681.14	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	59,023.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,867,687.50	2,460,000.00	-68.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	74,821.69	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			8,001,532.19	2,460,000.00	-69.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			8,408,325.78	2,598,214.00	-69.1%

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	1,624,000.00	1,564,866.00	-3.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,624,000.00	1,564,866.00	-3.6%
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)			(1,624,000.00)	(1,564,866.00)	-3.6%

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	2,001,482.04	4,557,427.00	127.7%
5) TOTAL, REVENUES			2,001,482.04	4,557,427.00	127.7%
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		379,950.77	138,214.00	-63.6%
8) Plant Services	8000-8999		8,028,375.01	2,460,000.00	-69.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,408,325.78	2,598,214.00	-69.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,406,843.74)	1,959,213.00	-130.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,624,000.00	1,564,866.00	-3.6%
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			(1,624,000.00)	(1,564,866.00)	-3.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,030,843.74)	394,347.00	-104.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,846,169.83	5,815,326.09	-58.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,846,169.83	5,815,326.09	-58.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,846,169.83	5,815,326.09	-58.0%
2) Ending Balance, June 30 (E + F1e)			5,815,326.09	6,209,673.09	6.8%
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	6,066,615.60	6,460,962.60	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(251,289.51)	(251,289.51)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	6,066,615.60	6,460,962.60
Total, Restricted Balance		6,066,615.60	6,460,962.60

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
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)			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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.23	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(0.23)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
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	Function 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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,461,950.66	20,000.00	-99.6%
5) TOTAL, REVENUES			4,461,950.66	20,000.00	-99.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,360,740.18	793,486.00	-76.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,360,740.18	793,486.00	-76.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,101,210.48	(773,486.00)	-170.2%
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)			1,101,210.48	(773,486.00)	-170.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,672,698.90	8,773,909.38	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,672,698.90	8,773,909.38	14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,672,698.90	8,773,909.38	14.4%
2) Ending Balance, June 30 (E + F1e)			8,773,909.38	8,000,423.38	-8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,773,909.38	8,000,423.38	-8.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,557,621.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	(199,539.05)		
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	28,447.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,386,529.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	556,983.85		
2) Due to Grantor Governments		9590	1,054,636.33		
3) Due to Other Funds		9610	1,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,612,620.18		
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)			8,773,909.38		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,369.42	20,000.00	-29.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(201,386.36)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,634,967.60	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,461,950.66	20,000.00	-99.6%
TOTAL, REVENUES			4,461,950.66	20,000.00	-99.6%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,360,740.18	793,486.00	-76.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,360,740.18	793,486.00	-76.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	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			3,360,740.18	793,486.00	-76.4%

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,461,950.66	20,000.00	-99.6%
5) TOTAL, REVENUES			4,461,950.66	20,000.00	-99.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,360,740.18	793,486.00	-76.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,360,740.18	793,486.00	-76.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,101,210.48	(773,486.00)	-170.2%
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)			1,101,210.48	(773,486.00)	-170.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,672,698.90	8,773,909.38	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,672,698.90	8,773,909.38	14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,672,698.90	8,773,909.38	14.4%
2) Ending Balance, June 30 (E + F1e)			8,773,909.38	8,000,423.38	-8.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,773,909.38	8,000,423.38	-8.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	187,325.43	175,201.20	-6.5%
4) Other Local Revenue		8600-8799	29,651,957.08	30,141,259.46	1.7%
5) TOTAL, REVENUES			29,839,282.51	30,316,460.66	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,215,585.79	31,070,995.40	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,215,585.79	31,070,995.40	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,376,303.28)	(754,534.74)	-77.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	30,000.11	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			30,000.11	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)			(3,346,303.17)	(754,534.74)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,763,065.01	36,416,761.84	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,763,065.01	36,416,761.84	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,763,065.01	36,416,761.84	-8.4%
2) Ending Balance, June 30 (E + F1e)			36,416,761.84	35,662,227.10	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,416,761.84	35,662,227.10	-2.1%
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	37,118,297.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(701,535.83)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			36,416,761.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			36,416,761.84		

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	187,325.43	175,201.20	-6.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			187,325.43	175,201.20	-6.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	27,559,575.48	28,836,150.29	4.6%
Unsecured Roll		8612	1,359,759.22	1,305,109.17	-4.0%
Prior Years' Taxes		8613	676,268.56	0.00	-100.0%
Supplemental Taxes		8614	690,545.15	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	75,295.52	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(709,486.85)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,651,957.08	30,141,259.46	1.7%
TOTAL, REVENUES			29,839,282.51	30,316,460.66	1.6%

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	20,420,000.00	19,030,000.00	-6.8%
Bond Interest and Other Service Charges		7434	12,795,585.79	12,040,995.40	-5.9%
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)			33,215,585.79	31,070,995.40	-6.5%
TOTAL, EXPENDITURES			33,215,585.79	31,070,995.40	-6.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	30,000.11	0.00	-100.0%
(c) TOTAL, SOURCES			30,000.11	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)			30,000.11	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	187,325.43	175,201.20	-6.5%
4) Other Local Revenue		8600-8799	29,651,957.08	30,141,259.46	1.7%
5) TOTAL, REVENUES			29,839,282.51	30,316,460.66	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	33,215,585.79	31,070,995.40	-6.5%
10) TOTAL, EXPENDITURES			33,215,585.79	31,070,995.40	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,376,303.28)	(754,534.74)	-77.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	30,000.11	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			30,000.11	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)			(3,346,303.17)	(754,534.74)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,763,065.01	36,416,761.84	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,763,065.01	36,416,761.84	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,763,065.01	36,416,761.84	-8.4%
2) Ending Balance, June 30 (E + F1e)			36,416,761.84	35,662,227.10	-2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,416,761.84	35,662,227.10	-2.1%
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
9010	Other Restricted Local	36,416,761.84	35,662,227.10
Total, Restricted Balance		36,416,761.84	35,662,227.10

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	(12,462.79)	2,500.00	-120.1%
5) TOTAL, REVENUES			(12,462.79)	2,500.00	-120.1%
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	1,565,883.63	1,564,866.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,565,883.63	1,564,866.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,578,346.42)	(1,562,366.00)	-1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,624,000.00	1,564,866.00	-3.6%
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			1,624,000.00	1,564,866.00	-3.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,653.58	2,500.00	-94.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	649,910.89	695,564.47	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			649,910.89	695,564.47	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,910.89	695,564.47	7.0%
2) Ending Balance, June 30 (E + F1e)			695,564.47	698,064.47	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	700,959.01	703,459.01	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(5,394.54)	(5,394.54)	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	283,068.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,349.99)		
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	417,000.30		
3) Accounts Receivable		9200	846.04		
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			695,564.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			695,564.47		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,865.86	2,500.00	-12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,328.65)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(12,462.79)	2,500.00	-120.1%
TOTAL, REVENUES			(12,462.79)	2,500.00	-120.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	357,884.12	342,866.00	-4.2%
Other Debt Service - Principal		7439	1,207,999.51	1,222,000.00	1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,565,883.63	1,564,866.00	-0.1%
TOTAL, EXPENDITURES			1,565,883.63	1,564,866.00	-0.1%

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	1,624,000.00	1,564,866.00	-3.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,624,000.00	1,564,866.00	-3.6%
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%
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)			1,624,000.00	1,564,866.00	-3.6%

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	(12,462.79)	2,500.00	-120.1%
5) TOTAL, REVENUES			(12,462.79)	2,500.00	-120.1%
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	1,565,883.63	1,564,866.00	-0.1%
10) TOTAL, EXPENDITURES			1,565,883.63	1,564,866.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,578,346.42)	(1,562,366.00)	-1.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,624,000.00	1,564,866.00	-3.6%
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			1,624,000.00	1,564,866.00	-3.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,653.58	2,500.00	-94.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	649,910.89	695,564.47	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			649,910.89	695,564.47	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,910.89	695,564.47	7.0%
2) Ending Balance, June 30 (E + F1e)			695,564.47	698,064.47	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	700,959.01	703,459.01	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(5,394.54)	(5,394.54)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	700,959.01	703,459.01
Total, Restricted Balance		700,959.01	703,459.01

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	530.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	41,742,914.71	39,940,150.00	-4.3%
5) TOTAL, REVENUES			41,743,444.71	39,940,150.00	-4.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	47,499.69	0.00	-100.0%
2) Classified Salaries		2000-2999	567,219.40	492,589.00	-13.2%
3) Employee Benefits		3000-3999	1,533,544.81	250,509.00	-83.7%
4) Books and Supplies		4000-4999	23,156.45	10,000.00	-56.8%
5) Services and Other Operating Expenses		5000-5999	41,162,060.09	40,768,712.00	-1.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,333,480.44	41,521,810.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,590,035.73)	(1,581,660.00)	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,802,349.69	0.00	-100.0%
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			1,802,349.69	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			212,313.96	(1,581,660.00)	-845.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,176,944.67	22,389,258.63	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,176,944.67	22,389,258.63	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,176,944.67	22,389,258.63	1.0%
2) Ending Net Position, June 30 (E + F1e)			22,389,258.63	20,807,598.63	-7.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,937,481.04	21,355,821.04	-6.9%
c) Unrestricted Net Position		9790	(548,222.41)	(548,222.41)	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	29,006,476.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(548,222.41)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,100,000.00		
e) Collections Awaiting Deposit		9140	59,885.56		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	494,160.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	514,944.03		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			30,627,244.69		
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	8,236,118.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,867.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			8,237,986.06		
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)			22,389,258.63		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	530.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			530.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	111,515.14	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(554,204.51)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	35,392,134.00	39,940,150.00	12.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,793,470.08	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,742,914.71	39,940,150.00	-4.3%
TOTAL, REVENUES			41,743,444.71	39,940,150.00	-4.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	47,499.69	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,499.69	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	93,277.43	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	84,403.02	89,465.00	6.0%
Clerical, Technical and Office Salaries		2400	361,201.01	403,124.00	11.6%
Other Classified Salaries		2900	28,337.94	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			567,219.40	492,589.00	-13.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,556.78	0.00	-100.0%
PERS		3201-3202	122,530.39	124,781.00	1.8%
OASDI/Medicare/Alternative		3301-3302	43,697.64	37,783.00	-13.5%
Health and Welfare Benefits		3401-3402	1,332,714.18	66,890.00	-95.0%
Unemployment Insurance		3501-3502	3,048.30	2,469.00	-19.0%
Workers' Compensation		3601-3602	11,660.96	9,384.00	-19.5%
OPEB, Allocated		3701-3702	9,857.47	7,902.00	-19.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,479.09	1,300.00	-12.1%
TOTAL, EMPLOYEE BENEFITS			1,533,544.81	250,509.00	-83.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,061.68	10,000.00	385.0%
Noncapitalized Equipment		4400	21,094.77	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			23,156.45	10,000.00	-56.8%

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	9,296.20	1,000.00	-89.2%
Dues and Memberships		5300	0.00	215.00	New
Insurance		5400-5450	3,196,834.00	4,434,339.00	38.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,531.32	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	80.80	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	37,949,317.77	36,333,158.00	-4.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			41,162,060.09	40,768,712.00	-1.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			43,333,480.44	41,521,810.00	-4.2%

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	1,802,349.69	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,802,349.69	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,802,349.69	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	530.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	41,742,914.71	39,940,150.00	-4.3%
5) TOTAL, REVENUES			41,743,444.71	39,940,150.00	-4.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		43,333,480.44	41,521,810.00	-4.2%
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			43,333,480.44	41,521,810.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,590,035.73)	(1,581,660.00)	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,802,349.69	0.00	-100.0%
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			1,802,349.69	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			212,313.96	(1,581,660.00)	-845.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,176,944.67	22,389,258.63	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,176,944.67	22,389,258.63	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,176,944.67	22,389,258.63	1.0%
2) Ending Net Position, June 30 (E + F1e)			22,389,258.63	20,807,598.63	-7.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	22,937,481.04	21,355,821.04	-6.9%
c) Unrestricted Net Position		9790	(548,222.41)	(548,222.41)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	22,937,481.04	21,355,821.04
Total, Restricted Net Position		22,937,481.04	21,355,821.04

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5,230,512.95)	2,955,000.00	-156.5%
5) TOTAL, REVENUES			(5,230,512.95)	2,955,000.00	-156.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	153,144.23	120,000.00	-21.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			153,144.23	120,000.00	-21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,383,657.18)	2,835,000.00	-152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,383,657.18)	2,835,000.00	-152.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	28,798,840.98	23,415,183.80	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,798,840.98	23,415,183.80	-18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,798,840.98	23,415,183.80	-18.7%
2) Ending Net Position, June 30 (E + F1e)			23,415,183.80	26,250,183.80	12.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	23,415,183.80	26,250,183.80	12.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		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	23,415,183.80		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			23,415,183.80		
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	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) 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			0.00		
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)			23,415,183.80		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,647,464.08	930,000.00	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,877,977.03)	2,025,000.00	-129.4%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(5,230,512.95)	2,955,000.00	-156.5%
TOTAL, REVENUES			(5,230,512.95)	2,955,000.00	-156.5%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	153,144.23	120,000.00	-21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			153,144.23	120,000.00	-21.6%
TOTAL, EXPENSES			153,144.23	120,000.00	-21.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5,230,512.95)	2,955,000.00	-156.5%
5) TOTAL, REVENUES			(5,230,512.95)	2,955,000.00	-156.5%
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		153,144.23	120,000.00	-21.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			153,144.23	120,000.00	-21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,383,657.18)	2,835,000.00	-152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,383,657.18)	2,835,000.00	-152.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	28,798,840.98	23,415,183.80	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,798,840.98	23,415,183.80	-18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			28,798,840.98	23,415,183.80	-18.7%
2) Ending Net Position, June 30 (E + F1e)			23,415,183.80	26,250,183.80	12.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	23,415,183.80	26,250,183.80	12.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,509.21	0.00	-100.0%
5) TOTAL, REVENUES			7,509.21	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,531.88	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	14,684.96	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,216.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,707.63)	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 NET POSITION (C + D4)			(10,707.63)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	266,132.08	255,424.45	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,132.08	255,424.45	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			266,132.08	255,424.45	-4.0%
2) Ending Net Position, June 30 (E + F1e)			255,424.45	255,424.45	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	255,424.45	255,424.45	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	262,522.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,961.67)		
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	514.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) 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			258,074.77		
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	2,650.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,650.32		
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)			255,424.45		

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	1,114.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,015.90)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	11,410.60	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			7,509.21	0.00	-100.0%
TOTAL, REVENUES			7,509.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
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	3,531.88	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,531.88	0.00	-100.0%

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		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,684.96	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,684.96	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			18,216.84	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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + 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	7,509.21	0.00	-100.0%
5) TOTAL, REVENUES			7,509.21	0.00	-100.0%
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		18,216.84	0.00	-100.0%
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, EXPENSES			18,216.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,707.63)	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 NET POSITION (C + D4)			(10,707.63)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	266,132.08	255,424.45	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,132.08	255,424.45	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			266,132.08	255,424.45	-4.0%
2) Ending Net Position, June 30 (E + F1e)			255,424.45	255,424.45	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	255,424.45	255,424.45	0.0%

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

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)	36,439.84	36,517.50	39,070.42	37,109.54	37,109.54	38,389.57
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)	36,439.84	36,517.50	39,070.42	37,109.54	37,109.54	38,389.57
5. District Funded County Program ADA						
a. County Community Schools	4.82	4.82	4.82	4.10	4.10	4.10
b. Special Education-Special Day Class	4.63	4.63	4.63	4.34	4.34	4.34
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.46	0.46	0.46	0.46	0.46	0.46
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.10	1.10	1.10	1.11	1.11	1.11
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)	11.01	11.01	11.01	10.01	10.01	10.01
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	36,450.85	36,528.51	39,081.43	37,119.55	37,119.55	38,399.58
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	46,041,909.00	0.00	46,041,909.00			46,041,909.00
Work in Progress	108,692,039.00	71,498,994.00	180,191,033.00			180,191,033.00
Total capital assets not being depreciated	154,733,948.00	71,498,994.00	226,232,942.00	0.00	0.00	226,232,942.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	744,436,917.00	13,263,945.00	757,700,862.00			757,700,862.00
Equipment	21,155,164.00	(15,669,425.00)	5,485,739.00			5,485,739.00
Total capital assets being depreciated	765,592,081.00	(2,405,480.00)	763,186,601.00	0.00	0.00	763,186,601.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(275,558,855.00)	(15,076,521.00)	(290,635,376.00)			(290,635,376.00)
Equipment	(17,426,132.00)	12,941,308.00	(4,484,824.00)			(4,484,824.00)
Total accumulated depreciation	(292,984,987.00)	(2,135,213.00)	(295,120,200.00)	0.00	0.00	(295,120,200.00)
Total capital assets being depreciated, net excluding lease assets	472,607,094.00	(4,540,693.00)	468,066,401.00	0.00	0.00	468,066,401.00
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
Governmental activity capital assets, net	627,341,042.00	66,958,301.00	694,299,343.00	0.00	0.00	694,299,343.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	NCLB: Title I	NCLB: Title I,	ESSA: School Improvement Funding for LEA's	Elementary & Secondary Schools Emergency Relief	Elementary & Secondary Schools Emergency Relief	Elementary & Secondary Schools Emergency Relief	Elementary & Secondary Schools Emergency Relief
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.425	84.425	84.425U	84.425U
RESOURCE CODE	3010	3010	3182	3210	3212	3213	3214
REVENUE OBJECT	8290	8699	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	6,511,207.84		849,188.88	2,222,098.13	28,755,832.45		
2. a. Current Year Award	9,380,784.00	14.00	622,448.00			58,575,525.00	14,643,881.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,380,784.00	14.00	622,448.00	0.00	0.00	58,575,525.00	14,643,881.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	15,891,991.84	14.00	1,471,636.88	2,222,098.13	28,755,832.45	58,575,525.00	14,643,881.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	5,956,377.84	14.00	569,646.87	2,222,098.13	9,411,766.45	14,147,702.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,956,377.84	14.00	569,646.87	2,222,098.13	9,411,766.45	14,147,702.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,277,015.97	14.00	460,266.15	2,222,098.13	15,151,879.73	12,020,579.87	844,902.38
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,277,015.97	14.00	460,266.15	2,222,098.13	15,151,879.73	12,020,579.87	844,902.38
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)	(2,320,638.13)	0.00	109,380.72	0.00	(5,740,113.28)	2,127,122.13	(844,902.38)
a. Unearned Revenue			109,380.72			2,127,122.13	
b. Accounts Payable							
c. Accounts Receivable	2,320,638.13				5,740,113.28		844,902.38
14. Unused Grant Award Calculation (line 4 minus line 9)	7,614,975.87	0.00	1,011,370.73	0.00	13,603,952.72	46,554,945.13	13,798,978.62
15. If Carryover is allowed, enter line 14 amount here	7,614,975.87	0.00	1,011,370.73	0.00	13,603,952.72	46,554,945.13	13,798,978.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,277,015.97	14.00	460,266.15	2,222,098.13	15,151,879.73	12,020,579.87	844,902.38

FEDERAL PROGRAM NAME	Emergency Education Relief Fund	(ELO) Grant: ESSER II State Reserve	Expanded Learning (ELO) Grant: GEER II	ESSER III State Reserve Emergency Needs	ESSER III State Reserve, Learning Loss	State Reserve Afterschool Programs	Part B, Sec 611, Local Assistance Entitlement
FEDERAL CATALOG NUMBER	84.425C	84.425	84.425	84.425	84.425	84.425	84.027
RESOURCE CODE	3215	3216	3217	3218	3219	3227	3305
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	927,902.37	4,300,359.00		2,803,335.00			
2. a. Current Year Award			986,971.00		4,832,466.00	1,797,753.33	1,738,054.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	986,971.00	0.00	4,832,466.00	1,797,753.33	1,738,054.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	927,902.37	4,300,359.00	986,971.00	2,803,335.00	4,832,466.00	1,797,753.33	1,738,054.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	810,526.37	1,075,090.00	246,743.00	700,834.00	1,208,117.00	898,876.66	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	810,526.37	1,075,090.00	246,743.00	700,834.00	1,208,117.00	898,876.66	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	927,902.37	2,083,645.86	241,876.31	258,758.77	0.00	1,098,208.44	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	927,902.37	2,083,645.86	241,876.31	258,758.77	0.00	1,098,208.44	0.00
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)	(117,376.00)	(1,008,555.86)	4,866.69	442,075.23	1,208,117.00	(199,331.78)	0.00
a. Unearned Revenue			4,866.69	442,075.23	1,208,117.00		
b. Accounts Payable							
c. Accounts Receivable	117,376.00	1,008,555.86				199,331.78	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	2,216,713.14	745,094.69	2,544,576.23	4,832,466.00	699,544.89	1,738,054.00
15. If Carryover is allowed, enter line 14 amount here	0.00	2,216,713.14	745,094.69	2,544,576.23	4,832,466.00	699,544.89	1,738,054.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	927,902.37	2,083,645.86	241,876.31	258,758.77	0.00	1,098,208.44	0.00

FEDERAL PROGRAM NAME	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Spec Ed: IDEA	Voc & Applied
FEDERAL CATALOG NUMBER	84.027	84.027	84.173A	84.027A	84.173A	84.181	84.048
RESOURCE CODE	3310	3311	3315	3327	3345	3385	3550
REVENUE OBJECT	8181	8181	8182	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover					2,968.00		
2. a. Current Year Award	7,864,695.00	9,495.00	189,311.00	448,125.00	1,447.00	134,487.00	60,871.59
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	7,864,695.00	9,495.00	189,311.00	448,125.00	1,447.00	134,487.00	60,871.59
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	7,864,695.00	9,495.00	189,311.00	448,125.00	4,415.00	134,487.00	60,871.59
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	3,034,226.32	9,495.00	112,183.68		4,292.00		37,001.03
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,034,226.32	9,495.00	112,183.68	0.00	4,292.00	0.00	37,001.03
EXPENDITURES							
9. Donor-Authorized Expenditures	7,864,695.00	9,495.00	189,311.00	448,125.00	4,415.00	134,487.00	60,871.59
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	7,864,695.00	9,495.00	189,311.00	448,125.00	4,415.00	134,487.00	60,871.59
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,830,468.68)	0.00	(77,127.32)	(448,125.00)	(123.00)	(134,487.00)	(23,870.56)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	4,830,468.68		77,127.32	448,125.00	123.00	134,487.00	23,870.56
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,864,695.00	9,495.00	189,311.00	448,125.00	4,415.00	134,487.00	60,871.59

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

FEDERAL PROGRAM NAME	NCLB: Title II, Part A	NCLB: Title IV	NCLB: Title IV	ESEA(ESSA) Title IV	NCLB: Title III	HEADSTART	Early HS
FEDERAL CATALOG NUMBER	84.367	84.287C	84.287C	84.424	84.365	93.6	93.6
RESOURCE CODE	4035	4124	4124	4127	4203	5210	5245
REVENUE OBJECT	8290	8290	8290	8290	8290	8285	8285
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	911,445.47	203,449.47	63,712.25	1,457,307.85	797,280.61	167,835.55	1,179.25
2. a. Current Year Award	1,111,913.00		125,000.00	734,504.00	721,890.00	1,380,792.00	102,400.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,111,913.00	0.00	125,000.00	734,504.00	721,890.00	1,380,792.00	102,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,023,358.47	203,449.47	188,712.25	2,191,811.85	1,519,170.61	1,548,627.55	103,579.25
REVENUES							
5. Unearned Revenue Deferred from Prior Year		128,501.29	42,196.20				
6. Cash Received in Current Year	889,567.47		79,780.77	414,594.85	554,590.61	1,082,091.40	52,170.29
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	889,567.47	128,501.29	121,976.97	414,594.85	554,590.61	1,082,091.40	52,170.29
EXPENDITURES							
9. Donor-Authorized Expenditures	1,039,581.59	203,449.47	113,126.90	519,105.54	755,801.44	1,313,523.74	89,436.96
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,039,581.59	203,449.47	113,126.90	519,105.54	755,801.44	1,313,523.74	89,436.96
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)	(150,014.12)	(74,948.18)	8,850.07	(104,510.69)	(201,210.83)	(231,432.34)	(37,266.67)
a. Unearned Revenue			8,850.07				
b. Accounts Payable							
c. Accounts Receivable	150,014.12	74,948.18		104,510.69	201,210.83	231,432.34	37,266.67
14. Unused Grant Award Calculation (line 4 minus line 9)	983,776.88	0.00	75,585.35	1,672,706.31	763,369.17	235,103.81	14,142.29
15. If Carryover is allowed, enter line 14 amount here	983,776.88	0.00	75,585.35	1,672,706.31	763,369.17	235,103.81	14,142.29
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,039,581.59	203,449.47	113,126.90	519,105.54	755,801.44	1,313,523.74	89,436.96

FEDERAL PROGRAM NAME	ESSA Title IX, Part A	American Rescue Plan	American Rescue Plan	We Can Work	Riverside Air	Adult Ed	Adult Ed
FEDERAL CATALOG NUMBER	84.196	84.425	84.425	84.126A	47.076	84.002A	84.002A
RESOURCE CODE	5630	5632	5634	5918	5940	3905	3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover					827,061.16		
2. a. Current Year Award	121,750.00	123,424.08	418,353.00	28,523.59		376,766.00	306,838.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	121,750.00	123,424.08	418,353.00	28,523.59	0.00	376,766.00	306,838.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	121,750.00	123,424.08	418,353.00	28,523.59	827,061.16	376,766.00	306,838.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	109,575.00	86,396.86	104,588.00	9,749.75	80,213.61	287,714.00	187,720.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	109,575.00	86,396.86	104,588.00	9,749.75	80,213.61	287,714.00	187,720.00
EXPENDITURES							
9. Donor-Authorized Expenditures	121,750.00	17,339.15	37,310.38	28,523.59	146,680.49	376,766.00	306,838.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	121,750.00	17,339.15	37,310.38	28,523.59	146,680.49	376,766.00	306,838.00
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)	(12,175.00)	69,057.71	67,277.62	(18,773.84)	(66,466.88)	(89,052.00)	(119,118.00)
a. Unearned Revenue		69,057.71	67,277.62				
b. Accounts Payable						21,325.00	756.00
c. Accounts Receivable	12,175.00			18,773.84	66,466.88	110,377.00	119,874.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	106,084.93	381,042.62	0.00	680,380.67	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	106,084.93	381,042.62	0.00	680,380.67	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121,750.00	17,339.15	37,310.38	28,523.59	146,680.49	376,766.00	306,838.00

FEDERAL PROGRAM NAME	Child Nutrition: Team Nutrition (Taste of CA)	Pandemit EBT Local Administrative Grant	CAL FRESH Healthy Living	Local Food Promotion Program	**TOTAL**
FEDERAL CATALOG NUMBER	10.574	10.649		10.172	
RESOURCE CODE	5454	5810	5905	5935	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	8,500.00		40,863.07	51,140.96	50,902,667.31
2. a. Current Year Award	999.00	5,814.00	158,118.40		107,003,412.99
b. Transferability (ESSA)					0.00
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	999.00	5,814.00	158,118.40	0.00	107,003,412.99
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	9,499.00	5,814.00	198,981.47	51,140.96	157,906,080.30
REVENUES					
5. Unearned Revenue Deferred from Prior Year					170,697.49
6. Cash Received in Current Year	8,549.10	5,814.00	79,046.24		44,477,152.30
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	8,549.10	5,814.00	79,046.24	0.00	44,647,849.79
EXPENDITURES					
9. Donor-Authorized Expenditures	2,033.67	5,814.00	161,516.12	51,140.96	57,588,285.57
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	2,033.67	5,814.00	161,516.12	51,140.96	57,588,285.57
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,515.43	0.00	(82,469.88)	(51,140.96)	(12,940,435.78)
a. Unearned Revenue	6,515.43				4,043,262.60
b. Accounts Payable					22,081.00
c. Accounts Receivable			82,469.88	51,140.96	17,005,779.38
14. Unused Grant Award Calculation (line 4 minus line 9)	7,465.33	0.00	37,465.35	0.00	100,317,794.73
15. If Carryover is allowed, enter line 14 amount here	7,465.33	0.00	37,465.35	0.00	100,317,794.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,033.67	5,814.00	161,516.12	51,140.96	57,588,285.57

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

STATE PROGRAM NAME	After School	After School	MSAFPG	Career Technical	Career Technical	Special Ed	Spec Ed
RESOURCE CODE	6010	6011	6385	6387	6387	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8699	8515	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	74,732.06	20,164.95	25,520.19	1,348,533.50		3,306.00	
2. a. Current Year Award	5,207,706.59		75,000.00	1,250,000.00	652.50		360,220.00
b. Other Adjustments			(25,520.19)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,207,706.59	0.00	49,479.81	1,250,000.00	652.50	0.00	360,220.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,282,438.65	20,164.95	75,000.00	2,598,533.50	652.50	3,306.00	360,220.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		14,222.13	25,520.19	361,592.50			
6. Cash Received in Current Year	4,936,511.55		75,000.00	2,013,246.90	652.50		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,936,511.55	14,222.13	100,520.19	2,374,839.40	652.50	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	4,715,177.04	20,164.95	8,898.70	1,367,117.68	652.50	3,306.00	360,220.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,715,177.04	20,164.95	8,898.70	1,367,117.68	652.50	3,306.00	360,220.00
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)	221,334.51	(5,942.82)	91,621.49	1,007,721.72	0.00	(3,306.00)	(360,220.00)
a. Unearned Revenue	221,334.51		66,101.30	1,077,561.98			
b. Accounts Payable			25,520.19				
c. Accounts Receivable		5,942.82		69,840.26		3,306.00	360,220.00
14. Unused Grant Award Calculation (line 4 minus line 9)	567,261.61	0.00	66,101.30	1,231,415.82	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	567,261.61	0.00	66,101.30	1,231,415.82	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,715,177.04	20,164.95	8,898.70	1,367,117.68	652.50	3,306.00	360,220.00

STATE PROGRAM NAME	Partnership Academies	Supplementary Programs	In-Person Instruction (IPI) Grant	STRS	Preschool - CCTR	Preschool - CCTR	Preschool - CCTR
RESOURCE CODE	7220	7370	7422	7690	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8677	8590	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	267,652.36	23,974.23	5,394,632.09				
2. a. Current Year Award	347,400.00			26,231,029.00	76,644.45	3,387,572.88	1.02
b. Other Adjustments	(174,739.00)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	172,661.00	0.00	0.00	26,231,029.00	76,644.45	3,387,572.88	1.02
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	440,313.36	23,974.23	5,394,632.09	26,231,029.00	76,644.45	3,387,572.88	1.02
REVENUES							
5. Unearned Revenue Deferred from Prior Year	8,378.47	23,974.23					
6. Cash Received in Current Year	266,613.36		5,394,632.09	26,231,029.00	66,192.30	2,998,541.00	1.02
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	274,991.83	23,974.23	5,394,632.09	26,231,029.00	66,192.30	2,998,541.00	1.02
EXPENDITURES							
9. Donor-Authorized Expenditures	333,946.32	13,035.14	2,957,278.43	26,231,029.00	76,643.24	3,387,572.88	1.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	333,946.32	13,035.14	2,957,278.43	26,231,029.00	76,643.24	3,387,572.88	1.02
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)	(58,954.49)	10,939.09	2,437,353.66	0.00	(10,450.94)	(389,031.88)	0.00
a. Unearned Revenue			2,437,353.66				
b. Accounts Payable	8,378.47	10,939.09					
c. Accounts Receivable	58,954.49				10,450.94	389,031.88	
14. Unused Grant Award Calculation (line 4 minus line 9)	106,367.04	10,939.09	2,437,353.66	0.00	1.21	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	106,367.04	0.00	2,437,353.66	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	325,567.85	13,035.14	2,957,278.43	26,231,029.00	76,643.24	3,387,572.88	1.02

STATE PROGRAM NAME	Preschool - CCTR	STRS	STRS	**TOTAL**
RESOURCE CODE	6105	7690	7690	
REVENUE OBJECT	8660	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover				7,158,515.38
2. a. Current Year Award	437.00	89,369.00	142,211.00	37,168,243.44
b. Other Adjustments				(200,259.19)
c. Adj Curr Yr Award (sum lines 2a & 2b)	437.00	89,369.00	142,211.00	36,967,984.25
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	437.00	89,369.00	142,211.00	44,126,499.63
REVENUES				
5. Unearned Revenue Deferred from Prior Year				433,687.52
6. Cash Received in Current Year	437.00	89,369.00	142,211.00	42,214,436.72
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	437.00	89,369.00	142,211.00	42,648,124.24
EXPENDITURES				
9. Donor-Authorized Expenditures	437.00	89,369.00	142,211.00	39,707,059.90
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	437.00	89,369.00	142,211.00	39,707,059.90
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	2,941,064.34
a. Unearned Revenue				3,802,351.45
b. Accounts Payable				44,837.75
c. Accounts Receivable				897,746.39
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	4,419,439.73
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	4,408,499.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	437.00	89,369.00	142,211.00	39,698,681.43

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

LOCAL PROGRAM NAME	K-12 Strong Workforce	RUHS	CARB Grant	Specialty Crop Block Grant	Farm to School	**TOTAL**
RESOURCE CODE	9008	9012	9060	9050	9052	
REVENUE OBJECT	8677	8699	8677	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	1,245,125.33		187,658.00	244,716.66	277,316.00	1,954,815.99
2. a. Current Year Award	1,499,550.00	131,288.00				1,630,838.00
b. Other Adjustments				(61,579.41)		(61,579.41)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,499,550.00	131,288.00	0.00	(61,579.41)	0.00	1,569,258.59
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,744,675.33	131,288.00	187,658.00	183,137.25	277,316.00	3,524,074.58
REVENUES						
5. Unearned Revenue Deferred from Prior Year	381,925.75					381,925.75
6. Cash Received in Current Year	1,049,685.00			42,922.87	21,539.68	1,114,147.55
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	1,431,610.75	0.00	0.00	42,922.87	21,539.68	1,496,073.30
EXPENDITURES						
9. Donor-Authorized Expenditures	403,256.81	131,288.00	49,732.84	183,137.25	104,437.04	871,851.94
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	403,256.81	131,288.00	49,732.84	183,137.25	104,437.04	871,851.94
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,028,353.94	(131,288.00)	(49,732.84)	(140,214.38)	(82,897.36)	624,221.36
a. Unearned Revenue	1,028,353.94					1,028,353.94
b. Accounts Payable						0.00
c. Accounts Receivable		131,288.00	49,732.84	140,214.38	82,897.36	404,132.58
14. Unused Grant Award Calculation (line 4 minus line 9)	2,341,418.52	0.00	137,925.16	0.00	172,878.96	2,652,222.64
15. If Carryover is allowed, enter line 14 amount here	2,341,418.52	0.00	137,925.16	0.00	172,878.96	2,652,222.64
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	403,256.81	131,288.00	49,732.84	183,137.25	104,437.04	871,851.94

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

FEDERAL PROGRAM NAME	Child Development	Child Development	Child Nutrition	Child Nutrition	Child Nutrition	Child Nutrition	Child Nutrition
FEDERAL CATALOG NUMBER	93.575	93.575	10.553	10.558	84.425	10.558	10.55
RESOURCE CODE	5058	5059	5310	5320	5316	5460	5465
REVENUE OBJECT	8290	8290	8220	8220	8220	8220	8220
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	121,082.31		10,729,630.07	790,293.65	1,653,970.50		
2. a. Current Year Award	5,400.00	207,000.00	23,474,471.49	1,831,604.32		254,927.18	845,715.60
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,400.00	207,000.00	23,474,471.49	1,831,604.32	0.00	254,927.18	845,715.60
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	126,482.31	207,000.00	34,204,101.56	2,621,897.97	1,653,970.50	254,927.18	845,715.60
REVENUES							
5. Cash Received in Current Year	5,400.00	207,000.00				254,927.18	845,715.60
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	23,474,471.49	1,831,604.32	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	23,474,471.49	1,831,604.32	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,400.00	207,000.00	23,474,471.49	1,831,604.32	0.00	254,927.18	845,715.60
EXPENDITURES							
10. Donor-Authorized Expenditures	126,482.31	0.00	19,776,043.88	1,490,893.46			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	126,482.31	0.00	19,776,043.88	1,490,893.46	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	207,000.00	14,428,057.68	1,131,004.51	1,653,970.50	254,927.18	845,715.60

FEDERAL PROGRAM NAME	**TOTAL**
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	13,294,976.53
2. a. Current Year Award	26,619,118.59
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	26,619,118.59
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	39,914,095.12
REVENUES	
5. Cash Received in Current Year	1,313,042.78
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	25,306,075.81
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	25,306,075.81
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	26,619,118.59
EXPENDITURES	
10. Donor-Authorized Expenditures	21,393,419.65
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	21,393,419.65
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	18,520,675.47

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

STATE PROGRAM NAME	Expanded Learning Opportunities Program	School Grant	Lottery:	Spec Educ	Spec Educ	Spec Ed	Spec Ed
RESOURCE CODE	2600	6266	6300	6500	6500	6512	6531
REVENUE OBJECT	8590	8590	8560	8311	8699	8590	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		0.00	4,509,477.84	9,507.00		3,554,384.52	1,277,890.98
2. a. Current Year Award	9,208,905.00	8,725,475.00	3,355,309.07	29,027,969.01	305.92		914,374.99
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,208,905.00	8,725,475.00	3,355,309.07	29,027,969.01	305.92	0.00	914,374.99
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,208,905.00	8,725,475.00	7,864,786.91	29,037,476.01	305.92	3,554,384.52	2,192,265.97
REVENUES							
5. Cash Received in Current Year	9,208,905.00	8,725,475.00	2,148,219.64	29,037,476.01	305.92		914,374.99
6. Amounts Included in Line 5 for Prior Year Adjustments				(9,507.00)			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,207,089.43	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,207,089.43	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				46,044,379.18			
9. Total Available (sum lines 5, 7c, & 8)	9,208,905.00	8,725,475.00	3,355,309.07	75,081,855.19	305.92	0.00	914,374.99
EXPENDITURES							
10. Donor-Authorized Expenditures			4,604,118.39	29,037,476.01	305.92	2,649,857.88	274,224.13
11. Non Donor-Authorized Expenditures				46,044,379.18			
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	4,604,118.39	75,081,855.19	305.92	2,649,857.88	274,224.13
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,208,905.00	8,725,475.00	3,260,668.52	0.00	0.00	904,526.64	1,918,041.84

STATE PROGRAM NAME	Spec Ed	Spec Ed	Spec Ed	Spec Ed	Child Nutrition	Child Nutrition	LCSSP
RESOURCE CODE	6536	6537	6546	6547	7028	7029	7085
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			2,473,827.00				
2. a. Current Year Award	630,270.00	2,836,217.00	2,574,019.00	1,813,858.00	1,087,427.00	192,106.00	1,601,930.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	630,270.00	2,836,217.00	2,574,019.00	1,813,858.00	1,087,427.00	192,106.00	1,601,930.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	630,270.00	2,836,217.00	5,047,846.00	1,813,858.00	1,087,427.00	192,106.00	1,601,930.00
REVENUES							
5. Cash Received in Current Year	630,270.00	2,836,217.00	2,574,019.00	1,813,858.00	1,087,427.00	192,106.00	1,121,351.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	480,579.00
b. Noncurrent Accounts Receivable							480,579.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	630,270.00	2,836,217.00	2,574,019.00	1,813,858.00	1,087,427.00	192,106.00	1,121,351.00
EXPENDITURES							
10. Donor-Authorized Expenditures	13,003.77	820,361.20		662.00	107,420.29	1,168.37	294,846.53
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	13,003.77	820,361.20	0.00	662.00	107,420.29	1,168.37	294,846.53
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	617,266.23	2,015,855.80	5,047,846.00	1,813,196.00	980,006.71	190,937.63	1,307,083.47

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

STATE PROGRAM NAME	School Grant	COVID - LEA	"A-G Access/Success Grant"	"A-G LEARNING LOSS MITIGATION GRANT"	LLM Funds	COVID19 AB86	COVID19 AB86
RESOURCE CODE	7311	7388	7412	7413	7420	7425	7425
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	253,104.00	61,459.54				10,914,429.94	
2. a. Current Year Award			2,621,420.00	982,760.00	0.00		26,643.72
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	2,621,420.00	982,760.00	0.00	0.00	26,643.72
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	253,104.00	61,459.54	2,621,420.00	982,760.00	0.00	10,914,429.94	26,643.72
REVENUES							
5. Cash Received in Current Year			2,621,420.00	982,760.00		(1,130.00)	26,643.72
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00
b. Noncurrent Accounts Receivable						1,130.00	
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	2,621,420.00	982,760.00	0.00	(1,130.00)	26,643.72
EXPENDITURES							
10. Donor-Authorized Expenditures	527.29	61,459.54	50,451.27			5,439,822.44	26,643.72
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	527.29	61,459.54	50,451.27	0.00	0.00	5,439,822.44	26,643.72
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	252,576.71	0.00	2,570,968.73	982,760.00	0.00	5,474,607.50	0.00

STATE PROGRAM NAME	ELO	Low-Performing	Shortage of Spec. Ed	Adult Education/Ca Works	Adult Education-CAEP	Child Dev: Universal Prekindergarten (UPK)	COVID State Supplemental Meal Reimbursement
RESOURCE CODE	7426	7510	7911	6371	6391	6053	7027
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8520
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,849,095.04	123,125.97	211,753.60	306,327.79	455,049.87		
2. a. Current Year Award				147,000.00	2,961,112.00	574,972.00	101,820.75
b. Other Adjustments				6,575.25	0.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	153,575.25	2,961,112.00	574,972.00	101,820.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,849,095.04	123,125.97	211,753.60	459,903.04	3,416,161.87	574,972.00	101,820.75
REVENUES							
5. Cash Received in Current Year	(6,006.00)			153,575.25	2,961,112.00	570,016.00	101,820.75
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	6,006.00	0.00	0.00	0.00	0.00	4,956.00	0.00
b. Noncurrent Accounts Receivable	6,006.00					4,956.00	
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	(6,006.00)	0.00	0.00	153,575.25	2,961,112.00	570,016.00	101,820.75
EXPENDITURES							
10. Donor-Authorized Expenditures	387,468.94	123,125.97	8,823.98	152,505.53	2,686,244.77		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	387,468.94	123,125.97	8,823.98	152,505.53	2,686,244.77	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,461,626.10	0.00	202,929.62	307,397.51	729,917.10	574,972.00	101,820.75

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	26,999,433.09
2. a. Current Year Award	69,383,894.46
b. Other Adjustments	6,575.25
c. Adj Curr Yr Award (sum lines 2a & 2b)	69,390,469.71
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	96,389,902.80
REVENUES	
5. Cash Received in Current Year	67,700,216.28
6. Amounts Included in Line 5 for Prior Year Adjustments	(9,507.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,699,760.43
b. Noncurrent Accounts Receivable	492,671.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,207,089.43
8. Contributed Matching Funds	46,044,379.18
9. Total Available (sum lines 5, 7c, & 8)	114,951,684.89
EXPENDITURES	
10. Donor-Authorized Expenditures	46,740,517.94
11. Non Donor-Authorized Expenditures	46,044,379.18
12. Total Expenditures (line 10 plus line 11)	92,784,897.12
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	49,649,384.86

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LOCAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	School2Home	Routine Repair	Lois B. Krieger	SUMS	Amazon	ROP	School 2 Home
RESOURCE CODE	8150	8150	9004	9005	9006	9007	9013
REVENUE OBJECT	8984	8699	8699	8699	8699	8677	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,835,489.26		630.90	17,957.83	20,316.90		153,983.26
2. a. Current Year Award		14,654.20				83,009.40	75,000.00
b. Other Adjustments	14,994,855.00						
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,994,855.00	14,654.20	0.00	0.00	0.00	83,009.40	75,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	17,830,344.26	14,654.20	630.90	17,957.83	20,316.90	83,009.40	228,983.26
REVENUES							
5. Cash Received in Current Year	14,994,855.00	14,654.20				83,009.40	75,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	14,994,855.00	14,654.20	0.00	0.00	0.00	83,009.40	75,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,739,345.93	14,654.20	596.43		6,923.80	83,009.40	110,957.64
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,739,345.93	14,654.20	596.43	0.00	6,923.80	83,009.40	110,957.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,090,998.33	0.00	34.47	17,957.83	13,393.10	0.00	118,025.62

LOCAL PROGRAM NAME	Butterfly	Dart Foundation	Friday Night	Puente Project	Quality Rating Impv	Adult Ed/Supplemental	Education Initiataive
RESOURCE CODE	9014	9015	9026	9027	9031	9033	9034
REVENUE OBJECT	8699	8699	8699	8699	8699	8980	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	453.67	244.70	1,917.82	1,000.00	136,342.28	216,252.89	11,360.35
2. a. Current Year Award					203,250.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	203,250.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	453.67	244.70	1,917.82	1,000.00	339,592.28	216,252.89	11,360.35
REVENUES							
5. Cash Received in Current Year					203,250.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	203,250.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		244.70			124,185.73	120,207.44	3,758.75
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	244.70	0.00	0.00	124,185.73	120,207.44	3,758.75
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	453.67	0.00	1,917.82	1,000.00	215,406.55	96,045.45	7,601.60

LOCAL PROGRAM NAME	Project Team	PLTW	Kaiser Perm	Adult Education	MEDI-CAL		Redevelopment
RESOURCE CODE	9039	9055	9056	9064	9098		9986
REVENUE OBJECT	8699	8699	8699	8980	8699		8625
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,253.98	5,127.48	20,000.00	71,525.98	566,846.20		14,129,623.60
2. a. Current Year Award	3,876.18				1,562,936.42		5,617,572.86
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,876.18	0.00	0.00	0.00	1,562,936.42	0.00	5,617,572.86
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,130.16	5,127.48	20,000.00	71,525.98	2,129,782.62	0.00	19,747,196.46
REVENUES							
5. Cash Received in Current Year	3,876.18				1,562,936.42		5,617,572.86
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	3,876.18	0.00	0.00	0.00	1,562,936.42	0.00	5,617,572.86
EXPENDITURES							
10. Donor-Authorized Expenditures	1,190.13	126.71		45,453.54	945,537.72		1,442,681.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,190.13	126.71	0.00	45,453.54	945,537.72	0.00	1,442,681.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,940.03	5,000.77	20,000.00	26,072.44	1,184,244.90	0.00	18,304,514.66

LOCAL PROGRAM NAME	Adult Education	Child Nutrition	Share Out Strengths -	**TOTAL**
RESOURCE CODE	9049	9051	9053	
REVENUE OBJECT	8699	8237	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	46,675.80	1,235,604.88		19,472,607.78
2. a. Current Year Award			49,000.00	7,609,299.06
b. Other Adjustments				14,994,855.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	49,000.00	22,604,154.06
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	46,675.80	1,235,604.88	49,000.00	42,076,761.84
REVENUES				
5. Cash Received in Current Year				22,555,154.06
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	49,000.00	49,000.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	49,000.00	49,000.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	49,000.00	22,604,154.06
EXPENDITURES				
10. Donor-Authorized Expenditures		46,468.95		17,685,342.87
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	46,468.95	0.00	17,685,342.87
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	46,675.80	1,189,135.93	49,000.00	24,391,418.97

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	234,949,562.46	301	560,692.09	303	234,388,870.37	305	4,504,535.23		307	229,884,335.14	309
2000 - Classified Salaries	77,826,177.90	311	1,045,501.68	313	76,780,676.22	315	3,797,636.67		317	72,983,039.55	319
3000 - Employee Benefits	139,663,393.06	321	4,549,550.76	323	135,113,842.30	325	2,940,936.65		327	132,172,905.65	329
4000 - Books, Supplies Equip Replace. (6500)	31,288,511.85	331	540,168.03	333	30,748,343.82	335	5,870,679.92		337	24,877,663.90	339
5000 - Services. . . & 7300 - Indirect Costs	68,506,584.13	341	(46,444.79)	343	68,553,028.92	345	24,502,693.93		347	44,050,334.99	349
				TOTAL	545,584,761.63	365			TOTAL	503,968,279.23	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	189,734,550.14	375
2. Salaries of Instructional Aides Per EC 41011	2100	14,815,682.47	380
3. STRS	3101 & 3102	52,945,711.05	382
4. PERS	3201 & 3202	3,683,859.86	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	4,273,394.45	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	23,396,146.05	385
7. Unemployment Insurance	3501 & 3502	1,009,517.90	390
8. Workers' Compensation Insurance	3601 & 3602	3,961,310.66	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	406,368.07	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		294,226,540.65	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		935,925.81	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		499,878.08	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		292,790,736.76	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		58.10%	
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)	58.10%
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)	503,968,279.23
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 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	322,771,102.00	43,796,898.00	366,568,000.00		28,995,504.00	337,572,496.00	31,707,906.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	13,113,828.00	727,098.00	13,840,926.00		1,565,886.00	12,275,040.00	1,571,963.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	9,190,534.00	(9,190,534.00)	0.00			0.00	
Net Pension Liability	558,337,438.00	(10,848,552.00)	547,488,886.00			547,488,886.00	
Total/Net OPEB Liability	43,189,695.00	(27,201.00)	43,162,494.00		6,367,086.48	36,795,407.52	6,349,957.16
Compensated Absences Payable	7,677,381.98	327,942.02	8,005,324.00	700,324.80		8,705,648.80	
Governmental activities long-term liabilities	954,279,978.98	24,785,651.02	979,065,630.00	700,324.80	36,928,476.48	942,837,478.32	39,629,826.16
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 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	559,631,522.20
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	56,549,689.82
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	140,143.77
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	5,282,124.81
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	753,525.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,802,349.69
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	258,016.77
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)				8,236,160.04
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)				494,845,672.34

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)		36,528.51
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,546.83

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.)	467,621,632.49	11,966.17
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)	467,621,632.49	11,966.17
B. Required effort (Line A.2 times 90%)	420,859,469.24	10,769.55
C. Current year expenditures (Line I.E and Line II.B)	494,845,672.34	13,546.83
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)	298,061,619.78		298,061,619.78			293,931,591.54
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	39,080.03		39,080.03			36,450.85
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)	36,450.85		36,450.85	37,119.55		37,119.55
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			36,450.85			37,119.55
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)	820,553.80		820,553.80	820,531.00		820,531.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	89,302,606.25		89,302,606.25	84,878,424.00		84,878,424.00
5. Unsecured Roll Taxes (Object 8042)	4,315,943.67		4,315,943.67	4,315,944.00		4,315,944.00
6. Prior Years' Taxes (Object 8043)	4,542,303.85		4,542,303.85	4,542,304.00		4,542,304.00
7. Supplemental Taxes (Object 8044)	1,851,688.19		1,851,688.19	1,491,974.00		1,491,974.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(9,510,168.47)		(9,510,168.47)	(9,688,110.00)		(9,688,110.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	30,091,405.71		30,091,405.71	16,776,250.00		16,776,250.00
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)	121,414,333.00	0.00	121,414,333.00	103,137,317.00	0.00	103,137,317.00
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)	121,414,333.00	0.00	121,414,333.00	103,137,317.00	0.00	103,137,317.00

	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)			4,396,055.83			5,282,618.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	15,011,376.20		15,011,376.20	18,378,001.00		18,378,001.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act			0.00			0.00
21. Unreimbursed Court Mandated Desegregation Costs			0.00			0.00
22. Other Unfunded Court-ordered or Federal Mandates			0.00			0.00
23. TOTAL EXCLUSIONS (Lines C19 through C22)	15,011,376.20	0.00	19,407,432.03	18,378,001.00	0.00	23,660,619.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	332,281,948.00		332,281,948.00	370,352,095.00		370,352,095.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	52,678.00		52,678.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	332,334,626.00	0.00	332,334,626.00	370,352,095.00	0.00	370,352,095.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	623,048,484.30		623,048,484.30	652,579,694.00		652,579,694.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(3,279,744.81)		(3,279,744.81)	1,009,200.00		1,009,200.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2021-22 Actual**			**2022-23 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			298,061,619.78			293,931,591.54
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9327			1.0183
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			293,931,591.54			321,908,485.41
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			121,414,333.00			103,137,317.00
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)			4,374,102.00			4,454,346.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			191,924,690.57			242,431,787.41
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			191,924,690.57			242,431,787.41
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])			(3,279,744.81)			535,242.68
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			118,134,588.19			103,672,559.68
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)			195,204,435.38			241,896,544.73
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			118,134,588.19			
b. State Subventions (Line D8)			195,204,435.38			
c. Less: Excluded Appropriations (Line C23)			19,407,432.03			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			293,931,591.54			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2021-22 Actual**			**2022-23 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			293,931,591.54			321,908,485.41
12. Appropriations Subject to the Limit (Line D9d)			293,931,591.54			

* Please provide below an explanation for each entry in the adjustments column.

Carolyn Yoakum, Director, Business Services
Gann Contact Person

(951) 352-6729 x82401
Contact Phone Number

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) — 14,690,125.49
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) — 433,369,905.79

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.39%

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)	15,656,026.61
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,265,631.93
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	142,350.63
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	64,549.69
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,841,228.89
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	22,969,787.75
9.	Carry-Forward Adjustment (Part IV, Line F)	2,499,446.78
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,469,234.53
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	329,329,128.55
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	63,693,488.77
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	40,129,129.05
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,156,595.02
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	140,143.77
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	(142,059.69)
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	5,574,607.28
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)	326,862.98
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)	724,106.28
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)	52,472,307.58
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,372,597.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,571,455.99
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,562,085.84
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	13,485,404.31
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)	520,395,852.73
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	4.41%
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)	4.89%

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)**	22,969,787.75
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(1,828,181.05)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	(896,661.34)
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 (3.41%) times Part III, Line B19); zero if negative	2,499,446.78
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.41%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.41%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	2,499,446.78

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:	not applicable
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:	not applicable
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:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	2,499,446.78

Approved indirect cost rate: 3.41%
Highest rate used in any program: 3.41%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,828,609.60	266,955.59	3.41%
01	3182	445,088.63	15,177.52	3.41%
01	3210	2,176,147.74	74,210.98	3.41%
01	3212	14,354,120.35	489,475.50	3.41%
01	3213	9,437,848.58	321,830.64	3.41%
01	3214	817,041.27	27,861.11	3.41%
01	3215	864,236.81	29,470.46	3.41%
01	3227	501,619.78	17,105.23	3.41%
01	3310	6,029,836.67	205,617.43	3.41%
01	3311	9,181.90	313.10	3.41%
01	3315	183,068.37	6,242.63	3.41%
01	3327	134,219.43	4,576.88	3.41%
01	3345	4,269.41	145.59	3.41%
01	3385	130,052.22	4,434.78	3.41%
01	3550	41,579.64	1,417.87	3.41%
01	4035	1,005,300.83	34,280.76	3.41%
01	4124	238,052.49	8,117.60	3.41%
01	4127	501,987.76	17,117.78	3.41%
01	4203	730,878.48	24,922.96	3.41%
01	5210	1,270,209.59	43,314.15	3.41%
01	5245	33,301.38	1,135.58	3.41%
01	5630	117,735.23	4,014.77	3.41%
01	5632	16,767.38	571.77	3.41%
01	5634	36,080.05	1,230.33	3.41%
01	5810	89,245.06	3,043.26	3.41%
01	6010	3,013,016.89	102,743.87	3.41%
01	6011	19,500.00	664.95	3.41%
01	6385	8,605.26	293.44	3.41%
01	6387	1,321,479.53	45,062.45	3.41%
01	6500	69,148,638.96	2,355,846.84	3.41%
01	6512	1,776,380.71	60,574.58	3.41%
01	6515	3,196.98	109.02	3.41%
01	6520	348,341.55	11,878.45	3.41%
01	6536	12,574.96	428.81	3.41%
01	6537	784,451.20	26,749.79	3.41%
01	6547	640.17	21.83	3.41%
01	7085	285,123.81	9,722.72	3.41%
01	7220	272,853.56	9,304.32	3.41%
01	7311	509.90	17.39	3.41%
01	7370	12,605.30	429.84	3.41%
01	7388	59,432.88	2,026.66	3.41%
01	7412	48,787.61	1,663.66	3.41%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7422	1,116,844.35	38,084.39	3.41%
01	7810	8,533.00	290.98	3.41%
01	9010	2,057,208.49	42,888.63	2.08%
11	6371	147,476.58	5,028.95	3.41%
11	6391	2,597,664.41	88,580.36	3.41%
12	5058	122,311.49	4,170.82	3.41%
12	6105	3,350,405.35	114,248.79	3.41%
13	5310	12,204,858.18	416,185.66	3.41%
13	5320	665,942.18	22,708.63	3.41%
13	5454	1,619.13	55.21	3.41%
13	5810	212,617.73	5,649.59	2.66%
13	9010	324,454.31	9,588.93	2.96%

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	122,918.11		4,509,477.84	4,632,395.95
2. State Lottery Revenue	8560	7,236,576.92		3,355,309.07	10,591,885.99
3. Other Local Revenue	8600-8799	206.02		0.00	206.02
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)		7,359,701.05	0.00	7,864,786.91	15,224,487.96
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,682,027.44			1,682,027.44
2. Classified Salaries	2000-2999	3,049,052.74			3,049,052.74
3. Employee Benefits	3000-3999	1,963,466.02			1,963,466.02
4. Books and Supplies	4000-4999	182,510.44		4,398,587.63	4,581,098.07
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	468,034.41			468,034.41
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			205,530.76	205,530.76
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)		7,345,091.05	0.00	4,604,118.39	11,949,209.44
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	14,610.00	0.00	3,260,668.52	3,275,278.52

D. COMMENTS:

Expenditures were for duplicating costs and purchases of instructional software.

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.

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	265,882.68	79,047.43	344,930.11	17,341.37		362,271.48
1110	Regular Education, K–12	301,640,586.57	72,538,966.42	374,179,552.99	18,811,887.24		392,991,440.23
3100	Alternative Schools	442,706.39	216,096.08	658,802.47	33,121.31		691,923.78
3200	Continuation Schools	3,805,297.52	1,002,731.62	4,808,029.14	241,723.80		5,049,752.94
3300	Independent Study Centers	2,702,547.40	459,693.55	3,162,240.95	158,981.75		3,321,222.70
3400	Opportunity Schools	528,129.20	90,219.87	618,349.07	31,087.52		649,436.59
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	6,642,856.49	778,041.35	7,420,897.84	373,085.84		7,793,983.68
4110	Regular Education, Adult	181,087.20	0.00	181,087.20	9,104.16		190,191.36
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	6,123,909.99	459,693.55	6,583,603.54	330,990.85		6,914,594.39
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	106,681,998.67	16,490,966.29	123,172,964.96	6,192,524.18		129,365,489.14
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,622,096.28	275,816.12	1,897,912.40	95,417.60		1,993,330.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	141,493.77	0.00	141,493.77	7,113.60		148,607.37
8500	Child Care and Development Services	183,033.63	81,625.68	264,659.31	13,305.75		277,965.06
Other Costs							
----	Food Services					342,787.95	342,787.95
----	Enterprise					(142,059.69)	(142,059.69)
----	Facilities Acquisition & Construction					5,331,006.79	5,331,006.79
----	Other Outgo					2,852,389.45	2,852,389.45
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		678,367.88	678,367.88	1,487,622.91		2,165,990.79
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(668,801.81)		(668,801.81)
----	**Total General Fund and Charter Schools Funds Expenditures**	430,961,625.79	93,151,265.84	524,112,891.63	27,134,506.07	8,384,124.50	559,631,522.20

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	188,637.23	36,977.96	208.29	34,460.23	0.00	0.00	0.00			5,598.97	0.00	265,882.68
1110	Regular Education, K–12	244,166,700.25	8,646,359.82	3,414,097.12	35,140,606.87	2,753,471.03	245,832.00	6,133,186.65			1,140,332.83	0.00	301,640,586.57
3100	Alternative Schools	364,081.68	78,624.71	0.00	0.00	0.00	0.00	0.00			0.00	0.00	442,706.39
3200	Continuation Schools	2,772,899.83	0.00	28,677.56	686,583.79	292,080.35	0.00	24,872.44			183.55	0.00	3,805,297.52
3300	Independent Study Centers	1,709,633.67	0.00	53,858.87	638,825.20	285,426.67	0.00	13,457.81			1,345.18	0.00	2,702,547.40
3400	Opportunity Schools	287,826.68	0.00	24.99	60,607.98	179,587.27	0.00	0.00			82.28	0.00	528,129.20
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	5,842,564.48	795,666.36	0.00	4,116.51	0.00	0.00	0.00			509.14	0.00	6,642,856.49
4110	Regular Education, Adult	128,736.42	0.00	279.49	2,380.96	0.00	0.00	0.00			49,690.33	0.00	181,087.20
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,986,394.60	835,853.99	2,158,744.19	97,927.62	17,106.31	27,300.00	0.00			583.28	0.00	6,123,909.99
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	80,141,389.29	4,418,350.53	135,430.38	1,419,044.51	8,592,556.04	11,888,209.47	0.00			87,018.45	0.00	106,681,998.67
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	995,235.47	245,342.37	320,040.16	3,245.50	39,309.20	0.00	0.00	0.00	0.00	18,923.58	0.00	1,622,096.28
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		140,143.77	0.00	1,350.00	0.00	141,493.77
8500	Child Care and Development Services	183,033.63	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	183,033.63
Total Direct Charged Costs		339,767,133.23	15,057,175.74	6,111,361.05	38,087,799.17	12,159,536.87	12,161,341.47	6,171,516.90	140,143.77	0.00	1,305,617.59	0.00	430,961,625.79

* Functions 7100-7199 for goals 8100 and 8500

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	21,485.45	57,561.98	0.00	79,047.43
1110	Regular Education, K–12	24,752,788.94	41,473,409.01	6,312,768.47	72,538,966.42
3100	Alternative Schools	72,191.12	143,904.96	0.00	216,096.08
3200	Continuation Schools	369,549.80	633,181.82	0.00	1,002,731.62
3300	Independent Study Centers	171,883.63	287,809.92	0.00	459,693.55
3400	Opportunity Schools	32,657.89	57,561.98	0.00	90,219.87
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	288,764.49	489,276.86	0.00	778,041.35
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	171,883.63	287,809.92	0.00	459,693.55
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	6,158,590.28	10,332,376.01	0.00	16,490,966.29
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	103,130.17	172,685.95	0.00	275,816.12
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.	24,063.70	57,561.98	0.00	81,625.68
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	246,653.00	431,714.88	0.00	678,367.88
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		32,413,642.10	54,424,855.27	6,312,768.47	93,151,265.84

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)	5,639,156.97
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	142,350.63
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	16,032,062.07
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,989,738.21
5	Total Central Administration Costs in General Fund and Charter Schools Funds	27,803,307.88
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	430,961,625.79
2	Total Allocated Costs (from Form PCR, Column 2, Total)	93,151,265.84
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	524,112,891.63
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,571,455.99
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,562,085.84
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	21,777,789.02
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	28,911,330.85
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	553,024,222.48
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.03%

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)	342,787.95				342,787.95
Enterprise (Objects 1000-5999, 6400-6910)		(142,059.69)			(142,059.69)
Facilities Acquisition & Construction (Objects 1000-6600)			5,331,006.79		5,331,006.79
Other Outgo (Objects 1000-7999)				2,852,389.45	2,852,389.45
Total Other Costs	342,787.95	(142,059.69)	5,331,006.79	2,852,389.45	8,384,124.50

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)		3,610,493.36	979,659.07	94,317.26	27,729,172.41	54,424,855.27	0.00	6,312,768.47
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	1.25	1.25	1.25	1.25	2.00		
1110	Regular Education, K–12	1,440.09	1,440.09	1,440.09	1,440.09	1,441.00		4,208.00
3100	Alternative Schools	4.20	4.20	4.20	4.20	5.00		
3200	Continuation Schools	21.50	21.50	21.50	21.50	22.00		
3300	Independent Study Centers	10.00	10.00	10.00	10.00	10.00		
3400	Opportunity Schools	1.90	1.90	1.90	1.90	2.00		
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	16.80	16.80	16.80	16.80	17.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00		
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00		
4760	Bilingual	10.00	10.00	10.00	10.00	10.00		
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00		
5000-5999	Special Education (allocated to 5001)	358.30	358.30	358.30	358.30	359.00		
6000	ROC/P	0.00	0.00	0.00	0.00	0.00		
Other Goals	**Description**							
7110	Nonagency - Educational	6.00	6.00	6.00	6.00	6.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100	Community Services	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Services	1.40	1.40	1.40	1.40	2.00		
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)	14.35	14.35	14.35	14.35	15.00		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		1,885.79	1,885.79	1,885.79	1,885.79	1,891.00	0.00	4,208.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(72,590.30)	0.00	(668,801.81)				
Other Sources/Uses Detail					0.00	1,802,349.69		
Fund Reconciliation							1,093,904.39	516,502.70
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	17,009.38	0.00	93,609.31	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							17.54	93,926.75
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	10,467.32	0.00	118,419.61	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							35.47	544,264.64
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	44,470.66	0.00	456,772.89	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	440,319.05
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	562.14	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,624,000.00		
Fund Reconciliation							3,479.07	14,500.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,000.00
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					1,624,000.00	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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	80.80	0.00						
Other Sources/Uses Detail					1,802,349.69	0.00		
Fund Reconciliation							514,944.03	1,867.36
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	72,590.30	(72,590.30)	668,801.81	(668,801.81)	3,426,349.69	3,426,349.69	1,612,380.50	1,612,380.50