

G = General Ledger Data; S = Supplemental Data

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
A R U S									
1) LCFF Sources		8010-8099	30 390 997.35	2 069 526.74	32 460 524.09	32 388 033.00	1 984 217.00	34 372 250.00	5.9
2) Federal Revenue		8100-8299	22 136.19	2 597 630.60	2 619 766.79	0.00	1 775 141.00	1 775 141.00	-32.2
3) Other State Revenue		8300-8599	667 200.83	4 358 753.18	5 025 954.01	552 333.00	3 824 420.00	4 376 753.00	-12.9
4) Other Local Revenue		8600-8799	234 189.44	2 791 480.25	3 025 669.69	200 000.00	2 297 863.00	2 497 863.00	-17.4
5) TOTAL REVENUES			31 314 523.81	11 817 390.77	43 131 914.58	33 140 366.00	9 881 641.00	43 022 007.00	-0.3
B P DITUR S									
1) Certificated Salaries		1000-1999	13 623 915.78	4 047 492.34	17 671 408.12	13 563 049.00	3 464 677.00	17 027 726.00	-3.6
2) Classified Salaries		2000-2999	3 745 979.10	3 948 516.80	7 694 495.90	3 780 881.00	3 353 077.00	7 133 958.00	-7.3
3) Employee Benefits		3000-3999	6 516 054.84	5 032 066.91	11 548 121.75	6 609 930.00	4 780 996.00	11 390 926.00	-1.4
4) Books and Supplies		4000-4999	537 044.21	1 838 761.91	2 375 806.12	449 372.00	2 054 137.00	2 503 509.00	5.4
5) Services and Other Operating Expenditures		5000-5999	2 772 136.66	3 437 144.91	6 209 281.57	2 325 768.00	2 969 955.00	5 295 723.00	-14.7
6) Capital Outlay		6000-6999	0.00	123 572.44	123 572.44	0.00	121 012.00	121 012.00	-2.1
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	157 300.52	154 066.48	311 367.00	66 327.00	271 533.00	337 860.00	8.5
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(40 804.70)	40 804.70	0.00	(21 695.00)	12 283.00	(9 412.00)	New
9) TOTAL EXPENDITURES			27 311 626.41	18 622 426.49	45 934 052.90	26 773 632.00	17 027 670.00	43 801 302.00	-4.6
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B									
			4 002 897.40	(6 805 035.72)	(2 802 138.32)	6 366 734.00	(7 146 029.00)	(779 295.00)	-72.2
D O T R F I A C I G S O U R C S U S S									
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	330 000.00	0.00	330 000.00	350 000.00	0.00	350 000.00	6.1
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(7 121 586.54)	7 121 586.54	0.00	(7 727 277.00)	7 727 277.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			(7 451 586.54)	7 121 586.54	(330 000.00)	(8 077 277.00)	7 727 277.00	(350 000.00)	6.1

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
T I CR AS D CR AS I FU D BALA C C D			(3 448 689.14)	316 550.82	(3 132 138.32)	(1 710 543.00)	581 248.00	(1 129 295.00)	-63.9
F FU D BALA C R S R S									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6 731 961.79	2 314 767.71	9 046 729.50	3 283 272.65	1 748 785.53	5 032 058.18	-44.4
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)			6 731 961.79	2 314 767.71	9 046 729.50	3 283 272.65	1 748 785.53	5 032 058.18	-44.4
d) Other Restatements		9795	0.00	(882 533.00)	(882 533.00)	0.00	0.00	0.00	-100.0
e) Adjusted Beginning Balance (F1c F1d)			6 731 961.79	1 432 234.71	8 164 196.50	3 283 272.65	1 748 785.53	5 032 058.18	-38.4
2) Ending Balance June 30 (E F1e)			3 283 272.65	1 748 785.53	5 032 058.18	1 572 729.65	2 330 033.53	3 902 763.18	-22.4
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25 000.00	0.00	25 000.00	45 000.00	0.00	45 000.00	80.0
Stores		9712	33 698.65	0.00	33 698.65	0.00	0.00	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	1 748 785.53	1 748 785.53	0.00	2 330 033.53	2 330 033.53	33.2
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1 387 922.00	0.00	1 387 922.00	1 324 540.00	0.00	1 324 540.00	-4.6
Unassigned/Unappropriated Amount		9790	1 836 652.00	0.00	1 836 652.00	203 189.65	0.00	203 189.65	-88.9

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			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
G ASSETS									
1) Cash									
a) in County Treasury		9110	3 925 186.51	913 229.94	4 838 416.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	25 000.00	0.00	25 000.00				
d) with Fiscal Agent/Trustee		9135	58 980.68	0.00	58 980.68				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	127 065.93	787 974.71	915 040.64				
4) Due from Grantor Government		9290	84 287.32	2 843 224.70	2 927 512.02				
5) Due from Other Funds		9310	30 019.37	295.00	30 314.37				
6) Stores		9320	33 698.65	0.00	33 698.65				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL ASSETS			4 284 238.46	4 544 724.35	8 828 962.81				
D F R R D 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	1 000 965.81	928 833.78	1 929 799.59				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1 867 105.04	1 867 105.04				
6) TOTAL LIABILITIES			1 000 965.81	2 795 938.82	3 796 904.63				
D F R R D I FLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
FUND BALANCE									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			3 283 272.65	1 748 785.53	5 032 058.18				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1 021 371.00	0.00	1 021 371.00	1 021 371.00	0.00	1 021 371.00	0.0
Education Protection Account State Aid - Current Year		8012	590 656.00	0.00	590 656.00	566 718.00	0.00	566 718.00	-4.1
State Aid - Prior Years		8019	(2.00)	0.00	(2.00)	0.00	0.00	0.00	-100.0
Tax Relief Subventions Homeowners Exemptions		8021	89 130.75	0.00	89 130.75	87 873.00	0.00	87 873.00	-1.4
Timber Yield Tax		8022	37 004.82	0.00	37 004.82	0.00	0.00	0.00	-100.0
Other Subventions/In-Lieu Taxes		8029	7 722.16	0.00	7 722.16	0.00	0.00	0.00	-100.0
County District Taxes Secured Roll Taxes		8041	27 566 351.20	0.00	27 566 351.20	29 704 160.00	0.00	29 704 160.00	7.8
Unsecured Roll Taxes		8042	1 093 192.56	0.00	1 093 192.56	1 032 441.00	0.00	1 032 441.00	-5.6
Prior Years Taxes		8043	(14 429.14)	0.00	(14 429.14)	(14 670.00)	0.00	(14 670.00)	1.7
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	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			30 390 997.35	0.00	30 390 997.35	32 397 893.00	0.00	32 397 893.00	6.6
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	0.00	0.00	0.00	(9 860.00)	0.00	(9 860.00)	New
Property Taxes Transfers		8097	0.00	2 069 526.74	2 069 526.74	0.00	1 984 217.00	1 984 217.00	-4.1

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D 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			30 390 997.35	2 069 526.74	32 460 524.09	32 388 033.00	1 984 217.00	34 372 250.00	5.9
F D R A L R U									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	646 274.35	646 274.35	0.00	607 208.00	607 208.00	-6.0
Special Education Discretionary Grants		8182	0.00	155 015.42	155 015.42	0.00	14 822.00	14 822.00	-90.4
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	196 926.36	196 926.36	0.00	198 480.00	198 480.00	0.8
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		121 641.02	121 641.02		114 454.00	114 454.00	-5.9
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		86 574.04	86 574.04		53 833.00	53 833.00	-37.8
Title III Part A Immigrant Student Program	4201	8290		2 564.16	2 564.16		0.00	0.00	-100.0

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			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
Title III Part A English Learner Program	4203	8290		194 562.93	194 562.93		71 487.00	71 487.00	-63.3
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		18 360.13	18 360.13		10 000.00	10 000.00	-45.5
Career and Technical Education	3500-3599	8290		15 797.00	15 797.00		15 797.00	15 797.00	0.0
All Other Federal Revenue	All Other	8290	22 136.19	1 159 915.19	1 182 051.38	0.00	689 060.00	689 060.00	-41.7
TOTAL FEDERAL REVENUE			22 136.19	2 597 630.60	2 619 766.79	0.00	1 775 141.00	1 775 141.00	-32.2
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319		16 631.00	16 631.00		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	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	128 696.00	0.00	128 696.00	128 696.00	0.00	128 696.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	538 504.83	249 414.87	787 919.70	423 637.00	168 935.00	592 572.00	-24.8
Tax Relief Subventions Restricted Levies - Other									
Homeowners Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		152 577.13	152 577.13		152 612.00	152 612.00	0.0

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			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D 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		85 441.82	85 441.82		115 647.00	115 647.00	35.4
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		87 285.02	87 285.02		212 814.00	212 814.00	143.8
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Speciali ed Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	3 767 403.34	3 767 403.34	0.00	3 174 412.00	3 174 412.00	-15.7
TOTAL OTHER STATE REVENUE			667 200.83	4 358 753.18	5 025 954.01	552 333.00	3 824 420.00	4 376 753.00	-12.9

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
OT R LOCAL R U									
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	1 605 108.32	1 605 108.32	0.00	1 620 450.00	1 620 450.00	1.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	15 540.00	0.00	15 540.00	25 000.00	0.00	25 000.00	60.9
Interest		8660	96 059.53	0.00	96 059.53	75 000.00	0.00	75 000.00	-21.9
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D 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	122 589.91	1 186 371.93	1 308 961.84	100 000.00	677 413.00	777 413.00	-40.6
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			234 189.44	2 791 480.25	3 025 669.69	200 000.00	2 297 863.00	2 497 863.00	-17.4
TOTAL REVENUES			31 314 523.81	11 817 390.77	43 131 914.58	33 140 366.00	9 881 641.00	43 022 007.00	-0.3

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
CERTIFICATED SALARIES									
Certificated Teachers Salaries		1100	10 642 460.16	2 822 652.70	13 465 112.86	11 029 573.00	2 395 373.00	13 424 946.00	-0.3
Certificated Pupil Support Salaries		1200	648 866.13	934 830.87	1 583 697.00	380 925.00	855 198.00	1 236 123.00	-21.9
Certificated Supervisors and Administrators Salaries		1300	2 083 133.73	161 519.00	2 244 652.73	1 942 899.00	153 531.00	2 096 430.00	-6.6
Other Certificated Salaries		1900	249 455.76	128 489.77	377 945.53	209 652.00	60 575.00	270 227.00	-28.5
TOTAL CERTIFICATED SALARIES			13 623 915.78	4 047 492.34	17 671 408.12	13 563 049.00	3 464 677.00	17 027 726.00	-3.6
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	60 893.53	1 259 732.32	1 320 625.85	154.00	1 163 998.00	1 164 152.00	-11.8
Classified Support Salaries		2200	1 248 925.16	1 984 808.53	3 233 733.69	1 080 501.00	1 708 105.00	2 788 606.00	-13.8
Classified Supervisors and Administrators Salaries		2300	602 149.29	104 643.24	706 792.53	452 704.00	94 312.00	547 016.00	-22.6
Clerical Technical and Office Salaries		2400	1 294 681.99	288 390.09	1 583 072.08	1 766 182.00	259 742.00	2 025 924.00	28.0
Other Classified Salaries		2900	539 329.13	310 942.62	850 271.75	481 340.00	126 920.00	608 260.00	-28.5
TOTAL CLASSIFIED SALARIES			3 745 979.10	3 948 516.80	7 694 495.90	3 780 881.00	3 353 077.00	7 133 958.00	-7.3
EMPLOYEE BENEFITS									
STRS		3101-3102	2 089 928.73	2 453 569.43	4 543 498.16	2 256 397.00	2 440 318.00	4 696 715.00	3.4
PERS		3201-3202	942 911.67	880 513.06	1 823 424.73	1 040 926.00	806 723.00	1 847 649.00	1.3
OASDI/Medicare/Alternative		3301-3302	515 001.84	366 628.47	881 630.31	446 100.00	311 498.00	757 598.00	-14.1
Health and Welfare Benefits		3401-3402	2 390 900.83	1 094 016.20	3 484 917.03	2 348 838.00	1 013 048.00	3 361 886.00	-3.5
Unemployment Insurance		3501-3502	86 876.67	38 638.42	125 515.09	76 331.00	33 560.00	109 891.00	-12.4
Workers Compensation		3601-3602	372 524.52	159 592.70	532 117.22	323 603.00	139 692.00	463 295.00	-12.9
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	117 910.58	39 108.63	157 019.21	117 735.00	36 157.00	153 892.00	-2.0
TOTAL EMPLOYEE BENEFITS			6 516 054.84	5 032 066.91	11 548 121.75	6 609 930.00	4 780 996.00	11 390 926.00	-1.4
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	91 810.18	570 738.54	662 548.72	9 100.00	181 463.00	190 563.00	-71.2
Books and Other Reference Materials		4200	935.87	800.00	1 735.87	0.00	3 130.00	3 130.00	80.3
Materials and Supplies		4300	444 298.16	1 094 402.11	1 538 700.27	440 272.00	1 869 544.00	2 309 816.00	50.1

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Difference Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
Noncapitali ed Equipment		4400	0.00	172 821.26	172 821.26	0.00	0.00	0.00	-100.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			537 044.21	1 838 761.91	2 375 806.12	449 372.00	2 054 137.00	2 503 509.00	5.4
S R I C S A D O T R O P R A T I G P D I T U R S									
Subagreements for Services		5100	0.00	681 318.65	681 318.65	0.00	893 991.00	893 991.00	31.2
Travel and Conferences		5200	29 274.73	15 357.17	44 631.90	25 257.00	23 951.00	49 208.00	10.3
Dues and Memberships		5300	25 952.40	0.00	25 952.40	25 402.00	0.00	25 402.00	-2.1
Insurance		5400 - 5450	424 704.87	0.00	424 704.87	424 705.00	0.00	424 705.00	0.0
Operations and Housekeeping Services		5500	810 306.03	974.85	811 280.88	693 000.00	7 100.00	700 100.00	-13.7
Rentals Leases Repairs and Noncapitali ed Improvements		5600	86 461.25	874 441.94	960 903.19	80 202.00	584 480.00	664 682.00	-30.8
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	1 143 807.07	1 862 082.26	3 005 889.33	824 891.00	1 456 144.00	2 281 035.00	-24.1
Communications		5900	251 630.31	2 970.04	254 600.35	252 311.00	4 289.00	256 600.00	0.8
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2 772 136.66	3 437 144.91	6 209 281.57	2 325 768.00	2 969 955.00	5 295 723.00	-14.7

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
CAPITAL OUTLA									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	76 500.00	76 500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	120 922.44	120 922.44	0.00	44 512.00	44 512.00	-63.2
Equipment Replacement		6500	0.00	2 650.00	2 650.00	0.00	0.00	0.00	-100.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	123 572.44	123 572.44	0.00	121 012.00	121 012.00	-2.1
OT R OUTGO e cluding Trans ers o 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	16 737.00	0.00	16 737.00	16 737.00	0.00	16 737.00	0.0
Tuition Excess Costs and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	23 000.00	23 000.00	New
Payments to County Offices		7142	140 563.52	154 066.48	294 630.00	49 590.00	248 533.00	298 123.00	1.2
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service									
Debt Service - Interest		7438	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)			157 300.52	154 066.48	311 367.00	66 327.00	271 533.00	337 860.00	8.5
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(40 804.70)	40 804.70	0.00	(12 283.00)	12 283.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(9 412.00)	0.00	(9 412.00)	New
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(40 804.70)	40 804.70	0.00	(21 695.00)	12 283.00	(9 412.00)	New
TOTAL EXPENDITURES			27 311 626.41	18 622 426.49	45 934 052.90	26 773 632.00	17 027 670.00	43 801 302.00	-4.6

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
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	330 000.00	0.00	330 000.00	350 000.00	0.00	350 000.00	6.1
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL INTERFUND TRANSFERS OUT			330 000.00	0.00	330 000.00	350 000.00	0.00	350 000.00	6.1
OTHER SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0
US S									
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
CO TRIBUTIO S									
Contributions from Unrestricted Revenues		8980	(7 121 586.54)	7 121 586.54	0.00	(7 727 277.00)	7 727 277.00	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			(7 121 586.54)	7 121 586.54	0.00	(7 727 277.00)	7 727 277.00	0.00	0.0
TOTAL OT R FI A CI G SOURC S US S (a - b c - d e)			(7 451 586.54)	7 121 586.54	(330 000.00)	(8 077 277.00)	7 727 277.00	(350 000.00)	6.1

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
A R U S									
1) LCFF Sources		8010-8099	30 390 997.35	2 069 526.74	32 460 524.09	32 388 033.00	1 984 217.00	34 372 250.00	5.9
2) Federal Revenue		8100-8299	22 136.19	2 597 630.60	2 619 766.79	0.00	1 775 141.00	1 775 141.00	-32.2
3) Other State Revenue		8300-8599	667 200.83	4 358 753.18	5 025 954.01	552 333.00	3 824 420.00	4 376 753.00	-12.9
4) Other Local Revenue		8600-8799	234 189.44	2 791 480.25	3 025 669.69	200 000.00	2 297 863.00	2 497 863.00	-17.4
5) TOTAL REVENUES			31 314 523.81	11 817 390.77	43 131 914.58	33 140 366.00	9 881 641.00	43 022 007.00	-0.3
B P DITUR S O ects 1000-									
1) Instruction	1000-1999		15 327 472.08	10 808 701.49	26 136 173.57	15 867 180.00	10 676 596.00	26 543 776.00	1.6
2) Instruction - Related Services	2000-2999		4 853 471.91	1 871 166.37	6 724 638.28	5 072 071.00	1 192 750.00	6 264 821.00	-6.8
3) Pupil Services	3000-3999		1 385 967.38	2 487 070.99	3 873 038.37	931 905.00	2 188 131.00	3 120 036.00	-19.4
4) Ancillary Services	4000-4999		495 294.40	389 220.52	884 514.92	441 005.00	300 909.00	741 914.00	-16.1
5) Community Services	5000-5999		0.00	46 808.96	46 808.96	0.00	47 000.00	47 000.00	0.4
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
7) General Administration	7000-7999		3 407 409.92	62 365.42	3 469 775.34	2 963 419.00	14 149.00	2 977 568.00	-14.2
8) Plant Services	8000-8999		1 649 149.92	2 803 026.26	4 452 176.18	1 431 725.00	2 336 602.00	3 768 327.00	-15.4
9) Other Outgo	9000-9999	Except 7600-7699	192 860.80	154 066.48	346 927.28	66 327.00	271 533.00	337 860.00	-2.6
10) TOTAL EXPENDITURES			27 311 626.41	18 622 426.49	45 934 052.90	26 773 632.00	17 027 670.00	43 801 302.00	-4.6
C C S S D F I C I C O F R U S O R P DITUR S B FOR OT R F I A C I G S O U R C S A D U S S A - B10									
			4 002 897.40	(6 805 035.72)	(2 802 138.32)	6 366 734.00	(7 146 029.00)	(779 295.00)	-72.2
D O T R F I A C I G S O U R C S U S S									
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	330 000.00	0.00	330 000.00	350 000.00	0.00	350 000.00	6.1
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(7 121 586.54)	7 121 586.54	0.00	(7 727 277.00)	7 727 277.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			(7 451 586.54)	7 121 586.54	(330 000.00)	(8 077 277.00)	7 727 277.00	(350 000.00)	6.1

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			Di Column C F
			Unrestricted A	Restricted B	Total Fund col A B C	Unrestricted D	Restricted	Total Fund col D F	
TOTAL BALANCE			(3 448 689.14)	316 550.82	(3 132 138.32)	(1 710 543.00)	581 248.00	(1 129 295.00)	-63.9
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6 731 961.79	2 314 767.71	9 046 729.50	3 283 272.65	1 748 785.53	5 032 058.18	-44.4
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)			6 731 961.79	2 314 767.71	9 046 729.50	3 283 272.65	1 748 785.53	5 032 058.18	-44.4
d) Other Restatements		9795	0.00	(882 533.00)	(882 533.00)	0.00	0.00	0.00	-100.0
e) Adjusted Beginning Balance (F1c F1d)			6 731 961.79	1 432 234.71	8 164 196.50	3 283 272.65	1 748 785.53	5 032 058.18	-38.4
2) Ending Balance June 30 (E F1e)			3 283 272.65	1 748 785.53	5 032 058.18	1 572 729.65	2 330 033.53	3 902 763.18	-22.4
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	25 000.00	0.00	25 000.00	45 000.00	0.00	45 000.00	80.0
Stores		9712	33 698.65	0.00	33 698.65	0.00	0.00	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	1 748 785.53	1 748 785.53	0.00	2 330 033.53	2 330 033.53	33.2
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1 387 922.00	0.00	1 387 922.00	1 324 540.00	0.00	1 324 540.00	-4.6
Unassigned/Unappropriated Amount		9790	1 836 652.00	0.00	1 836 652.00	203 189.65	0.00	203 189.65	-88.9

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	398 955.63	808 300.63
6266	Educator Effectiveness FY 2021-22	627 783.21	627 783.21
6300	Lottery: Instructional Materials	27 105.85	27 105.85
6512	Special Ed: Mental Health Services	48 773.61	48 773.61
6546	Mental Health-Related Services	201 938.08	338 628.08
6547	Special Education Early Intervention Preschool Grant	116 801.00	163 707.00
7311	Classified School Employee Professional Development Block Grant	20 683.00	20 683.00
7412	A-G Access/Success Grant	118 319.00	118 319.00
7413	A-G Learning Loss Mitigation Grant	44 357.00	44 357.00
7810	Other Restricted State	27 612.00	27 612.00
9010	Other Restricted Local	116 457.15	104 764.15
Total Restricted Balance		1 748 785.53	2 330 033.53

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R R O W S					
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	209 318.40	0.00	-100.0
5) TOTAL REVENUES			209 318.40	0.00	-100.0
B P E N D I T U R E S					
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	191 860.59	0.00	-100.0
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			191 860.59	0.00	-100.0
C O N T R I B U T I O N S					
C O N T R I B U T I O N S			17 457.81	0.00	-100.0
D O T H E R F I N A N C I N G S O U R C E S / U S E S					
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
T I C R A S D C R A S I F U D					
BALA C C D			17 457.81	0.00	-100.0
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	146 547.19	164 005.00	11.9
b) Audit Adjustments					
		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)					
			146 547.19	164 005.00	11.9
d) Other Restatements					
		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)					
			146 547.19	164 005.00	11.9
2) Ending Balance June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0
Stores					
		9712	0.00	0.00	0.0
Prepaid Items					
		9713	0.00	0.00	0.0
All Others					
		9719	0.00	0.00	0.0
b) Restricted					
		9740	164 005.00	164 005.00	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	173 723.10		
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			173 723.10		
D F R R D O U T F L O W S O F R S O U R C E S					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
L I A B I L I T I E S					
1) Accounts Payable		9500	9 718.10		
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			9 718.10		
D F R R D I F L O W S O F R S O U R C E S					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
F U N D B A L A N C E					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			164 005.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
R U S					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the 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	209 318.40	0.00	-100.0
TOTAL REVENUES			209 318.40	0.00	-100.0
C RTIFICAT D SALARI S					
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
CLASSIFI D SALARI S					
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
MPLO B FITS					
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	191 860.59	0.00	-100.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			191 860.59	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Rentals Leases Repairs and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
TOTAL EXPENDITURES			191 860.59	0.00	-100.0

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

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	209 318.40	0.00	-100.0
5) TOTAL REVENUES			209 318.40	0.00	-100.0
B P DITUR S O ects 1000-					
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		191 860.59	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			191 860.59	0.00	-100.0
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			17 457.81	0.00	-100.0
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D BALA C C D			17 457.81	0.00	-100.0
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	146 547.19	164 005.00	11.9
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			146 547.19	164 005.00	11.9
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			146 547.19	164 005.00	11.9
2) Ending Balance June 30 (E F1e)			164 005.00	164 005.00	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	164 005.00	164 005.00	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
8210	Student Activity Funds	164 005.00	164 005.00
Total Restricted Balance		164 005.00	164 005.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	16 307.55	43 346.00	165.8
3) Other State Revenue		8300-8599	359 065.00	359 064.00	0.0
4) Other Local Revenue		8600-8799	2 687.02	400.00	-85.1
5) TOTAL REVENUES			378 059.57	402 810.00	6.5
B P DITUR S					
1) Certificated Salaries		1000-1999	163 778.45	156 835.00	-4.2
2) Classified Salaries		2000-2999	67 124.10	62 129.00	-7.4
3) Employee Benefits		3000-3999	75 614.10	70 203.00	-7.2
4) Books and Supplies		4000-4999	27 834.87	47 233.00	69.7
5) Services and Other Operating Expenditures		5000-5999	15 465.84	20 813.00	34.6
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	9 412.00	New
9) TOTAL EXPENDITURES			349 817.36	366 625.00	4.8
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			28 242.21	36 185.00	28.1
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
BALA C C D			28 242.21	36 185.00	28.1
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	148 415.72	176 657.93	19.0
b) Audit Adjustments					
		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)					
			148 415.72	176 657.93	19.0
d) Other Restatements					
		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)					
			148 415.72	176 657.93	19.0
2) Ending Balance June 30 (E F1e)					
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	176 657.93	212 842.93	20.5
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0
Other Commitments					
		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G ASSETS					
1) Cash					
a) in County Treasury		9110	186,260.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	495.78		
4) Due from Grantor Government		9290	2,293.68		
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			189,049.57		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	12,012.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	379.27		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			12,391.64		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
FUND BALANCE					
Ending Fund Balance June 30 (must agree with line F2) (G10 H2) - (I7 J2)			176,657.93		

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	16 307.55	43 346.00	165.8
TOTAL FEDERAL REVENUE			16 307.55	43 346.00	165.8
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	359 065.00	359 064.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			359 065.00	359 064.00	0.0

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	1 687.02	400.00	-76.3
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	1 000.00	0.00	-100.0
Tuition		8710	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			2 687.02	400.00	-85.1
TOTAL REVENUES			378 059.57	402 810.00	6.5

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers Salaries		1100	2 795.52	0.00	-100.0
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	160 982.93	156 835.00	-2.6
TOTAL CERTIFICATED SALARIES			163 778.45	156 835.00	-4.2
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	67 124.10	62 129.00	-7.4
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			67 124.10	62 129.00	-7.4
EMPLOYEE BENEFITS					
STRS		3101-3102	26 618.20	24 086.00	-9.5
PERS		3201-3202	14 018.86	13 226.00	-5.7
OASDI/Medicare/Alternative		3301-3302	7 641.32	7 016.00	-8.2
Health and Welfare Benefits		3401-3402	21 288.11	20 399.00	-4.2
Unemployment Insurance		3501-3502	1 154.56	1 045.00	-9.5
Workers Compensation		3601-3602	4 893.05	4 431.00	-9.4
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			75 614.10	70 203.00	-7.2
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	20 205.03	39 603.00	96.0
Noncapitalized Equipment		4400	7 629.84	7 630.00	0.0
TOTAL BOOKS AND SUPPLIES			27 834.87	47 233.00	69.7

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S R I C S A D O T R O P R A T I G P D I T U R S					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	5 345.00	New
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 Noncapital ed Improvements		5600	1 538.00	1 540.00	0.1
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	13 927.84	13 928.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			15 465.84	20 813.00	34.6
CAPITAL OUTLA					
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
OT R OUTGO e cluding Trans ers o 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	0.00	9 412.00	New
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	9 412.00	New
TOTAL EXPENDITURES			349 817.36	366 625.00	4.8

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					
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 R U S					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	16 307.55	43 346.00	165.8
3) Other State Revenue		8300-8599	359 065.00	359 064.00	0.0
4) Other Local Revenue		8600-8799	2 687.02	400.00	-85.1
5) TOTAL REVENUES			378 059.57	402 810.00	6.5
B P DITUR S O cts 1000-					
1) Instruction	1000-1999		0.00	24 673.00	New
2) Instruction - Related Services	2000-2999		349 817.36	332 540.00	-4.9
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		0.00	9 412.00	New
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL EXPENDITURES			349 817.36	366 625.00	4.8
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			28 242.21	36 185.00	28.1
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D B A L A C C D			28 242.21	36 185.00	28.1
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148 415.72	176 657.93	19.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			148 415.72	176 657.93	19.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			148 415.72	176 657.93	19.0
2) Ending Balance June 30 (E F1e)			176 657.93	212 842.93	20.5
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	176 657.93	212 842.93	20.5
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	0.00	0.00	0.0

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6391	Adult Education Program	176 657.93	212 842.93
Total Restricted Balance		176 657.93	212 842.93

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	368 751.19	239 401.00	-35.1
4) Other Local Revenue		8600-8799	20 570.10	0.00	-100.0
5) TOTAL REVENUES			389 321.29	239 401.00	-38.5
B P DITUR S					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	219 929.54	122 296.00	-44.4
3) Employee Benefits		3000-3999	122 788.76	103 565.00	-15.7
4) Books and Supplies		4000-4999	1 812.94	0.00	-100.0
5) Services and Other Operating Expenditures		5000-5999	13 569.90	13 540.00	-0.2
6) Capital Outlay		6000-6999	13 418.17	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL EXPENDITURES			371 519.31	239 401.00	-35.6
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			17 801.98	0.00	-100.0
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
BALA C C D			17 801.98	0.00	-100.0
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	958.98	18 760.96	1856.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			958.98	18 760.96	1856.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			958.98	18 760.96	1856.3
2) Ending Balance June 30 (E F1e)			18 760.96	18 760.96	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	18 000.00	18 000.00	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	760.96	760.96	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	111 314.76		
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	67 574.64		
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			178 889.40		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	3 167.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29 023.54		
4) Current Loans		9640			
5) Unearned Revenue		9650	127 937.44		
6) TOTAL LIABILITIES			160 128.44		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
FUND BALANCE					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			18 760.96		

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	0.00	0.00	0.0
TOTAL FEDERAL REVENUE			0.00	0.00	0.0
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	368 751.19	239 401.00	-35.1
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			368 751.19	239 401.00	-35.1
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	(198.02)	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	20 768.12	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			20 570.10	0.00	-100.0
TOTAL REVENUES			389 321.29	239 401.00	-38.5

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	125 101.29	88 165.00	-29.5
Classified Support Salaries		2200	16 017.00	16 017.00	0.0
Classified Supervisors and Administrators Salaries		2300	59 359.40	18 114.00	-69.5
Clerical Technical and Office Salaries		2400	19 451.85	0.00	-100.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			219 929.54	122 296.00	-44.4
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	55 758.96	45 328.00	-18.7
OASDI/Medicare/Alternative		3301-3302	16 800.50	13 495.00	-19.7
Health and Welfare Benefits		3401-3402	43 253.41	38 665.00	-10.6
Unemployment Insurance		3501-3502	1 053.50	882.00	-16.3
Workers Compensation		3601-3602	4 465.19	3 738.00	-16.3
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	1 457.20	1 457.00	0.0
TOTAL EMPLOYEE BENEFITS			122 788.76	103 565.00	-15.7
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	1 812.94	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			1 812.94	0.00	-100.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S R IC S A D O T R O P R A T I G P D I T U R S					
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	13 358.00	13 358.00	0.0
Communications		5900	211.90	182.00	-14.1
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			13 569.90	13 540.00	-0.2
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	13 418.17	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			13 418.17	0.00	-100.0
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	0.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
TOTAL EXPENDITURES			371 519.31	239 401.00	-35.6

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 R U S					
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	368 751.19	239 401.00	-35.1
4) Other Local Revenue		8600-8799	20 570.10	0.00	-100.0
5) TOTAL REVENUES			389 321.29	239 401.00	-38.5
B P DITUR S O cts 1000-					
1) Instruction	1000-1999		199 990.12	153 997.00	-23.0
2) Instruction - Related Services	2000-2999		158 111.02	85 404.00	-46.0
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		13 418.17	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL EXPENDITURES			371 519.31	239 401.00	-35.6
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0					
			17 801.98	0.00	-100.0
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			17 801.98	0.00	-100.0
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	958.98	18 760.96	1856.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			958.98	18 760.96	1856.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			958.98	18 760.96	1856.3
2) Ending Balance June 30 (E F1e)			18 760.96	18 760.96	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	18 000.00	18 000.00	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	760.96	760.96	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
5059	Child Development: ARP California State Preschool Program	18 000.00	18 000.00
Total Restricted Balance		18 000.00	18 000.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	582 246.69	525 000.00	-9.8
3) Other State Revenue		8300-8599	65 482.24	35 000.00	-46.6
4) Other Local Revenue		8600-8799	90 898.12	96 557.00	6.2
5) TOTAL REVENUES			738 627.05	656 557.00	-11.1
B P DITUR S					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	305 226.53	309 868.00	1.5
3) Employee Benefits		3000-3999	197 744.70	181 924.00	-8.0
4) Books and Supplies		4000-4999	442 741.10	456 122.00	3.0
5) Services and Other Operating Expenditures		5000-5999	33 252.10	41 680.00	25.3
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			978 964.43	989 594.00	1.1
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			(240 337.38)	(333 037.00)	38.6
D O T R F I A C I G S O U R C S U S S					
1) Interfund Transfers					
a) Transfers In		8900-8929	330 000.00	350 000.00	6.1
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			330 000.00	350 000.00	6.1

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
T I C R A S D C R A S I F U D					
BALA C C D			89 662.62	16 963.00	-81.1
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8 043.41	97 706.03	1114.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			8 043.41	97 706.03	1114.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			8 043.41	97 706.03	1114.7
2) Ending Balance June 30 (E F1e)			97 706.03	114 669.03	17.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	7 216.32	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	90 489.71	114 669.03	26.7
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G ASSETS					
1) Cash					
a) in County Treasury		9110	8 725.60		
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	85 310.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	7 216.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL ASSETS			101 252.11		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	2 839.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	706.80		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			3 546.08		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
FUND BALANCE					
Ending Fund Balance June 30 (must agree with line F2) (G10 H2) - (I7 J2)			97 706.03		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	579 183.69	525 000.00	-9.4
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	3 063.00	0.00	-100.0
TOTAL FEDERAL REVENUE			582 246.69	525 000.00	-9.8
OTHER STATE REVENUE					
Child Nutrition Programs		8520	65 482.24	35 000.00	-46.6
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			65 482.24	35 000.00	-46.6
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	89 252.10	95 005.00	6.4
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	(1 406.15)	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	3 052.17	1 552.00	-49.2
TOTAL OTHER LOCAL REVENUE			90 898.12	96 557.00	6.2
TOTAL REVENUES			738 627.05	656 557.00	-11.1

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	220 744.02	228 071.00	3.3
Classified Supervisors and Administrators Salaries		2300	19 216.43	19 216.00	0.0
Clerical Technical and Office Salaries		2400	65 266.08	62 581.00	-4.1
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			305 226.53	309 868.00	1.5
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	76 658.85	73 180.00	-4.5
OASDI/Medicare/Alternative		3301-3302	22 432.46	21 637.00	-3.5
Health and Welfare Benefits		3401-3402	86 351.40	75 079.00	-13.1
Unemployment Insurance		3501-3502	1 466.20	1 414.00	-3.6
Workers Compensation		3601-3602	6 214.26	5 993.00	-3.6
OPEB Allocated		3701-3702	0.00	0.00	0.0
OPEB Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	4 621.53	4 621.00	0.0
TOTAL EMPLOYEE BENEFITS			197 744.70	181 924.00	-8.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	10 547.27	11 998.00	13.8
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	432 193.83	444 124.00	2.8
TOTAL BOOKS AND SUPPLIES			442 741.10	456 122.00	3.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S R IC S A D O T R O P R A T I G P D I T U R S					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	6 297.41	6 081.00	-3.4
Dues and Memberships		5300	549.00	0.00	-100.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	1 264.81	4 101.00	224.2
Rentals Leases Repairs and Noncapitali ed Improvements		5600	5 947.73	6 563.00	10.3
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	18 235.29	23 507.00	28.9
Communications		5900	957.86	1 428.00	49.1
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			33 252.10	41 680.00	25.3
CAPITAL OUTLA					
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
OT R OUTGO e cluding Trans ers o 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
OT R OUTGO - TRA SF RS OF I DIR CT 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			978 964.43	989 594.00	1.1

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	330 000.00	350 000.00	6.1
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			330 000.00	350 000.00	6.1
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					
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)			330 000.00	350 000.00	6.1

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	582 246.69	525 000.00	-9.8
3) Other State Revenue		8300-8599	65 482.24	35 000.00	-46.6
4) Other Local Revenue		8600-8799	90 898.12	96 557.00	6.2
5) TOTAL REVENUES			738 627.05	656 557.00	-11.1
B P DITUR S O cts 1000-					
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		977 576.33	984 993.00	0.8
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		1 388.10	4 601.00	231.5
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL EXPENDITURES			978 964.43	989 594.00	1.1
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			(240 337.38)	(333 037.00)	38.6
D O T R F I A C I G S O U R C S U S S					
1) Interfund Transfers					
a) Transfers In		8900-8929	330 000.00	350 000.00	6.1
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			330 000.00	350 000.00	6.1

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
T I C R A S D C R A S I F U D B A L A C C D			89 662.62	16 963.00	-81.1
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8 043.41	97 706.03	1114.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			8 043.41	97 706.03	1114.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			8 043.41	97 706.03	1114.7
2) Ending Balance June 30 (E F1e)			97 706.03	114 669.03	17.4
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	7 216.32	0.00	-100.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	90 489.71	114 669.03	26.7
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g. School Lunch School I	58 575.71	82 755.03
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25 000.00	25 000.00
7029	Child Nutrition: Food Service Staff Training Funds	6 914.00	6 914.00
Total Restricted Balance		90 489.71	114 669.03

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	2.26	3.00	32.7
5) TOTAL REVENUES			2.26	3.00	32.7
B P DITUR S					
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 C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			2.26	3.00	32.7
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			2.26	3.00	32.7
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	236.85	239.11	1.0
b) Audit Adjustments					
		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)					
			236.85	239.11	1.0
d) Other Restatements					
		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)					
			236.85	239.11	1.0
2) Ending Balance June 30 (E F1e)					
			239.11	242.11	1.3
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0
Stores					
		9712	0.00	0.00	0.0
Prepaid Items					
		9713	0.00	0.00	0.0
All Others					
		9719	0.00	0.00	0.0
b) Restricted					
		9740	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	239.11	242.11	1.3
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G ASSETS					
1) Cash					
a) in County Treasury		9110	238.47		
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	0.64		
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			239.11		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
FUND BALANCE					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			239.11		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL LCFF SOURCES			0.00	0.00	0.0
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	2.26	3.00	32.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			2.26	3.00	32.7
TOTAL REVENUES			2.26	3.00	32.7

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S R IC S A D O T R O P R A T I G P D I T U R S					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Rentals Leases Repairs and Noncapitali ed 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
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLA					
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
OT R OUTGO e cluding Trans ers o Indirect Costs					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL EXPENDITURES			0.00	0.00	0.0

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					
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 R U S					
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	2.26	3.00	32.7
5) TOTAL REVENUES			2.26	3.00	32.7
B P DITUR S O cts 1000-					
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 C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			2.26	3.00	32.7
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D B A L A C C D			2.26	3.00	32.7
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	236.85	239.11	1.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			236.85	239.11	1.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			236.85	239.11	1.0
2) Ending Balance June 30 (E F1e)			239.11	242.11	1.3
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	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	239.11	242.11	1.3
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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 R U S					
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	710.72	900.00	26.6
5) TOTAL REVENUES			710.72	900.00	26.6
B P DITUR S					
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 C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B			710.72	900.00	26.6
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D			710.72	900.00	26.6
B A L A C C D					
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74 399.89	75 110.61	1.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			74 399.89	75 110.61	1.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			74 399.89	75 110.61	1.0
2) Ending Balance June 30 (E F1e)			75 110.61	76 010.61	1.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	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	75 110.61	76 010.61	1.2
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	74 908.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	202.29		
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			75 110.61		
D F R R D O U T F L O W S O F R S O U R C E S					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
L I A B I L I T I E S					
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		
D F R R D I F L O W S O F R S O U R C E S					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
F U N D B A L A N C E					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			75 110.61		

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
Interest		8660	710.72	900.00	26.6
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			710.72	900.00	26.6
TOTAL REVENUES			710.72	900.00	26.6

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
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 Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0
TOTAL OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	710.72	900.00	26.6
5) TOTAL REVENUES			710.72	900.00	26.6
B P DITUR S O cts 1000-					
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 C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			710.72	900.00	26.6
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D B A L A C C D			710.72	900.00	26.6
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74 399.89	75 110.61	1.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			74 399.89	75 110.61	1.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			74 399.89	75 110.61	1.0
2) Ending Balance June 30 (E F1e)			75 110.61	76 010.61	1.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	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	75 110.61	76 010.61	1.2
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 R U S					
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	384 342.46	400 000.00	4.1
5) TOTAL REVENUES			384 342.46	400 000.00	4.1
B P DITUR S					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	85 785.08	85 125.00	-0.8
3) Employee Benefits		3000-3999	38 934.13	39 618.00	1.8
4) Books and Supplies		4000-4999	395 088.56	409 078.00	3.5
5) Services and Other Operating Expenditures		5000-5999	943 253.33	1 314 807.00	39.4
6) Capital Outlay		6000-6999	3 760 184.30	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL EXPENDITURES			5 223 245.40	1 848 628.00	-64.6
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			(4 838 902.94)	(1 448 628.00)	-70.1
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
BALANCE			(4 838 902.94)	(1 448 628.00)	-70.1
FUND BALANCE RESERVE					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41 654 477.44	36 815 574.50	-11.6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			41 654 477.44	36 815 574.50	-11.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			41 654 477.44	36 815 574.50	-11.6
2) Ending Balance June 30 (E F1e)			36 815 574.50	35 366 946.50	-3.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	36 815 574.50	35 366 946.50	-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	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 A S S E T S					
1) Cash					
a) in County Treasury		9110	38 353 782.57		
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	104 983.88		
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			38 458 766.45		
D E F E R R E D O U T F L O W S O F R E S O U R C E S					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
L I A B I L I T I E S					
1) Accounts Payable		9500	1 642 987.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	204.76		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			1 643 191.95		
D E F E R R E D I N F L O W S O F R E S O U R C E S					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
F U N D B A L A N C E					
Ending Fund Balance - June 30 (must agree with line F2) (G9 H2) - (I6 J2)			36 815 574.50		

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	384 342.46	400 000.00	4.1
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			384 342.46	400 000.00	4.1
TOTAL REVENUES			384 342.46	400 000.00	4.1

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	57 954.76	55 043.00	-5.0
Clerical Technical and Office Salaries		2400	27 830.32	30 082.00	8.1
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			85 785.08	85 125.00	-0.8
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	20 517.49	20 333.00	-0.9
OASDI/Medicare/Alternative		3301-3302	6 557.17	6 507.00	-0.8
Health and Welfare Benefits		3401-3402	9 614.45	9 970.00	3.7
Unemployment Insurance		3501-3502	428.61	426.00	-0.6
Workers Compensation		3601-3602	1 816.41	1 803.00	-0.7
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	579.00	New
TOTAL EMPLOYEE BENEFITS			38 934.13	39 618.00	1.8
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	66 855.69	57 856.00	-13.5
Noncapitalized Equipment		4400	328 232.87	351 222.00	7.0
TOTAL BOOKS AND SUPPLIES			395 088.56	409 078.00	3.5
SERVICES AND 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	193 099.70	171 791.00	-11.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	750 153.63	1 143 016.00	52.4
Communications		5900	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			943 253.33	1 314 807.00	39.4
CAPITAL OUTLA					
Land		6100	86 900.00	0.00	-100.0
Land Improvements		6170	1 303 080.99	0.00	-100.0
Buildings and Improvements of Buildings		6200	2 340 723.96	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	29 479.35	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			3 760 184.30	0.00	-100.0
OT R OUTGO e cluding Trans ers o Indirect Costs					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL EXPENDITURES			5 223 245.40	1 848 628.00	-64.6

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I T R F U D T R A S F R S					
I T R F U D T R A S F R S I					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0
I T R F U D T R A S F R S O U T					
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					
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 R U S					
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	384 342.46	400 000.00	4.1
5) TOTAL REVENUES			384 342.46	400 000.00	4.1
B P DITUR S O ects 1000-					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		5 223 245.40	1 848 628.00	-64.6
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL EXPENDITURES			5 223 245.40	1 848 628.00	-64.6
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			(4 838 902.94)	(1 448 628.00)	-70.1
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			(4 838 902.94)	(1 448 628.00)	-70.1
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41 654 477.44	36 815 574.50	-11.6
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			41 654 477.44	36 815 574.50	-11.6
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			41 654 477.44	36 815 574.50	-11.6
2) Ending Balance June 30 (E F1e)			36 815 574.50	35 366 946.50	-3.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	36 815 574.50	35 366 946.50	-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	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	36 815 574.50	35 366 946.50
Total Restricted Balance		<u>36 815 574.50</u>	<u>35 366 946.50</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	247 504.98	235 000.00	-5.1
5) TOTAL REVENUES			247 504.98	235 000.00	-5.1
B P DITUR S					
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	13 769.09	14 484.00	5.2
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL EXPENDITURES			13 769.09	14 484.00	5.2
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B			233 735.89	220 516.00	-5.7
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			233 735.89	220 516.00	-5.7
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1 726 469.57	1 960 205.46	13.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			1 726 469.57	1 960 205.46	13.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			1 726 469.57	1 960 205.46	13.5
2) Ending Balance June 30 (E F1e)			1 960 205.46	2 180 721.46	11.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1 960 205.46	2 180 721.46	11.2
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G A S S E T S					
1) Cash					
a) in County Treasury		9110	1 956 909.37		
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	5 210.09		
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			1 962 119.46		
D E F E R R E D O U T F L O W S O F R E S O U R C E S					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
L I A B I L I T I E S					
1) Accounts Payable		9500	1 914.00		
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			1 914.00		
D E F E R R E D I N F L O W S O F R E S O U R C E S					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
F U N D B A L A N C E					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			1 960 205.46		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	17 446.03	20 000.00	14.6
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts Mitigation/Developer Fees		8681	230 058.95	215 000.00	-6.5
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			247 504.98	235 000.00	-5.1
TOTAL REVENUES			247 504.98	235 000.00	-5.1

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S R I C S A D O T R O P R A T I G P D I T U R S					
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	12 441.00	11 484.00	-7.7
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	1 328.09	3 000.00	125.9
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			13 769.09	14 484.00	5.2
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.0
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			13 769.09	14 484.00	5.2

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES					
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 R U S					
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	247 504.98	235 000.00	-5.1
5) TOTAL REVENUES			247 504.98	235 000.00	-5.1
B P DITUR S O cts 1000-					
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		13 769.09	14 484.00	5.2
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL EXPENDITURES			13 769.09	14 484.00	5.2
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			233 735.89	220 516.00	-5.7
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D B A L A C C D			233 735.89	220 516.00	-5.7
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1 726 469.57	1 960 205.46	13.5
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			1 726 469.57	1 960 205.46	13.5
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			1 726 469.57	1 960 205.46	13.5
2) Ending Balance June 30 (E F1e)			1 960 205.46	2 180 721.46	11.2
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1 960 205.46	2 180 721.46	11.2
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	1 960 205.46	2 180 721.46
Total Restricted Balance		<u>1 960 205.46</u>	<u>2 180 721.46</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	28 723.97	27 035.22	-5.9
4) Other Local Revenue		8600-8799	6 218 743.88	6 455 779.91	3.8
5) TOTAL REVENUES			6 247 467.85	6 482 815.13	3.8
B P DITUR S					
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	11 755 425.02	10 599 376.42	-9.8
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL EXPENDITURES			11 755 425.02	10 599 376.42	-9.8
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B					
			(5 507 957.17)	(4 116 561.29)	-25.3
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			(5 507 957.17)	(4 116 561.29)	-25.3
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9 896 550.76	4 388 593.59	-55.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			9 896 550.76	4 388 593.59	-55.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			9 896 550.76	4 388 593.59	-55.7
2) Ending Balance June 30 (E F1e)			4 388 593.59	272 032.30	-93.8
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			4 388 593.59	272 032.30	-93.8
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
ASSETS					
1) Cash					
a) in County Treasury		9110	4 378 749.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9 844.58		
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			4 388 593.59		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
FUND BALANCE					
Ending Fund Balance June 30 (must agree with line F2) (G9 H2) - (I6 J2)			4 388 593.59		

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	27 156.70	27 035.22	-0.4
Other Subventions/In-Lieu Taxes		8572	1 567.27	0.00	-100.0
TOTAL OTHER STATE REVENUE			28 723.97	27 035.22	-5.9
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	5 905 455.07	6 367 190.40	7.8
Unsecured Roll		8612	86 675.70	88 589.51	2.2
Prior Years Taxes		8613	837.64	0.00	-100.0
Supplemental Taxes		8614	198 260.15	0.00	-100.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	27 515.32	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			6 218 743.88	6 455 779.91	3.8
TOTAL REVENUES			6 247 467.85	6 482 815.13	3.8

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	2 431 391.20	2 790 000.00	14.7
Bond Interest and Other Service Charges		7434	9 324 033.82	7 809 376.42	-16.2
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)			11 755 425.02	10 599 376.42	-9.8
TOTAL EXPENDITURES			11 755 425.02	10 599 376.42	-9.8

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: 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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0
TOTAL OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A R U S					
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	28 723.97	27 035.22	-5.9
4) Other Local Revenue		8600-8799	6 218 743.88	6 455 779.91	3.8
5) TOTAL REVENUES			6 247 467.85	6 482 815.13	3.8
B P DITUR S O cts 1000-					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	11 755 425.02	10 599 376.42	-9.8
10) TOTAL EXPENDITURES			11 755 425.02	10 599 376.42	-9.8
C C S S D F I C I C O F R U S O R P D I T U R S B F O R O T R F I A C I G S O U R C S A D U S S A - B 1 0			(5 507 957.17)	(4 116 561.29)	-25.3
D O T R F I A C I G S O U R C S U S S					
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
T I C R A S D C R A S I F U D					
B A L A C C D			(5 507 957.17)	(4 116 561.29)	-25.3
F F U D B A L A C R S R S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9 896 550.76	4 388 593.59	-55.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			9 896 550.76	4 388 593.59	-55.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			9 896 550.76	4 388 593.59	-55.7
2) Ending Balance June 30 (E F1e)			4 388 593.59	272 032.30	-93.8
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	4 388 593.59	272 032.30	-93.8
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
9010	Other Restricted Local	4 388 593.59	272 032.30
Total Restricted Balance		<u>4 388 593.59</u>	<u>272 032.30</u>

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	estimated P-2 ADA	estimated Annual ADA	estimated Funded ADA
A DISTRICT						
1 Total District Regular ADA Includes Opportunity Classes Home Hospital Special Day Class Continuation Education Special Education NPS/LCI and Extended Year and Community Day School (includes Necessary Small School ADA)	2 592.21	2 590.43	2 950.31	2 592.21	2 592.21	2 830.83
2 Total Basic Aid C oice Court Ordered oluntar Pupil Trans er Regular ADA Includes Opportunity Classes Home Hospital Special Day Class Continuation Education Special Education NPS/LCI and Extended Year and Community Day School (ADA not included in Line A1 above)						
3 Total Basic Aid Open nrollment 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)						
Total District Regular ADA	2 592.21	2 590.43	2 950.31	2 592.21	2 592.21	2 830.83
Sum o Lines A1 t roug A3	2 592.21	2 590.43	2 950.31	2 592.21	2 592.21	2 830.83
District Funded Count Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes Speciali ed Secondary Schools	2.97	2.97	2.97	2.76	2.76	2.76
f. County School Tuition Fund (Out of State Tuition) EC 2000 and 46380						
g Total District Funded Count Program ADA	2.97	2.97	2.97	2.76	2.76	2.76
Sum o Lines A a t roug A	2.97	2.97	2.97	2.76	2.76	2.76
TOTAL DISTRICT ADA						
Sum o Line A and Line A g	2 595.18	2 593.40	2 953.28	2 594.97	2 594.97	2 833.59
Adults in Correctional Facilities						
C arter Sc ool ADA						
nter C arter Sc ool ADA using						
Ta C C arter Sc ool ADA						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	estimated P-2 ADA	estimated Annual ADA	estimated Funded ADA
B COU T OFFIC OF DUCATIO						
1 Count Program Alternati e ducation Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls Homes and Camps						
c. Probation Referred On Probation or Parole Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
d Total Count Program Alternati e ducation ADA Sum o Lines B1a t roug B1c	0.00	0.00	0.00	0.00	0.00	0.00
2 District Funded Count Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes Speciali ed Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) EC 2000 and 46380						
g Total District Funded Count Program ADA Sum o Lines B2a t roug B2	0.00	0.00	0.00	0.00	0.00	0.00
3 TOTAL COU T OFFIC ADA Sum o Lines B1d and B2g	0.00	0.00	0.00	0.00	0.00	0.00
Adults in Correctional Facilities Count Operations Grant ADA						
C arter Sc ool ADA						
nter C arter Sc ool ADA using						
Ta C C arter Sc ool ADA						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	estimated P-2 ADA	estimated Annual ADA	estimated Funded ADA
C C ART R SC OOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01 09 or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1 Total Charter School Regular ADA						
2 Charter School Count Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls Homes and Camps						
c. Probation Referred On Probation or Parole Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
d Total Charter School Count Program Alternative Education ADA						
Sum of Lines C2a through C2c	0.00	0.00	0.00	0.00	0.00	0.00
3 Charter School Funded Count Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes Specialized Secondary Schools						
Total Charter School Funded Count Program ADA						
Sum of Lines C3a through C3e	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL C C ART R SC OOL ADA						
Sum of Lines C1 C2d and C3	0.00	0.00	0.00	0.00	0.00	0.00
FUND 0 OR 2: Charter School ADA corresponding to SACS financial data reported in Fund 0 or Fund 2						
Total Charter School Regular ADA						
Charter School Count Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls Homes and Camps						
c. Probation Referred On Probation or Parole Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
d Total Charter School Count Program Alternative Education ADA						
Sum of Lines C a through C c	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Funded Count Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes Specialized Secondary Schools						
Total Charter School Funded Count Program ADA						
Sum of Lines C a through C e	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL C C ART R SC OOL ADA						
Sum of Lines C C d and C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL C C ART R SC OOL ADA						
Reported in Fund 01 0 or 2						
Sum of Lines C and C	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance Jul 1	Audit Adjustments Restatements	Audited Balance Jul 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1 456 448.00		1 456 448.00			1 456 448.00
Work in Progress	64 943 273.00	(33 255 501.00)	31 687 772.00	5 143 709.00		36 831 481.00
Total capital assets not being depreciated	66 399 721.00	(33 255 501.00)	33 144 220.00	5 143 709.00	0.00	38 287 929.00
Capital assets being depreciated:						
Land Improvements	12 095 809.00	1 071 057.00	13 166 866.00			13 166 866.00
Buildings	79 267 961.00	30 532 921.00	109 800 882.00			109 800 882.00
Equipment	2 048 888.00	150 360.00	2 199 248.00	166 470.00		2 365 718.00
Total capital assets being depreciated	93 412 658.00	31 754 338.00	125 166 996.00	166 470.00	0.00	125 333 466.00
Accumulated Depreciation for:						
Land Improvements	(3 375 840.00)	(82 920.00)	(3 458 760.00)	(632 028.00)		(4 090 788.00)
Buildings	(28 789 714.00)	(171 238.00)	(28 960 952.00)	(2 153 411.00)		(31 114 363.00)
Equipment	(1 373 634.00)	(15 147.00)	(1 388 781.00)	(108 374.00)		(1 497 155.00)
Total accumulated depreciation	(33 539 188.00)	(269 305.00)	(33 808 493.00)	(2 893 813.00)	0.00	(36 702 306.00)
Total capital assets being depreciated net excluding lease assets	59 873 470.00	31 485 033.00	91 358 503.00	(2 727 343.00)	0.00	88 631 160.00
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	126 273 191.00	(1 770 468.00)	124 502 723.00	2 416 366.00	0.00	126 919 089.00
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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60 for elementary 55 for unified and 50 for high school districts or future apportionments may be affected. (EC 41372)	59.08
	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	29 004 637.23
	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.	29 004 637.23
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24 subject to CDE approval.	6.43

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

For additional information on the unaudited actual reports please contact:

For County Office of Education:

For School District:

Wendy Richard

Jennifer Marsh

Name

Name

Executive Director

Interim CBO

Title

Title

650-802-5517

650-865-5163

Telephone

Telephone

wrichard smcoe.org

marshJ cabrillo.k12.ca.us

E-mail Address

E-mail Address

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

FEDERAL PROGRAM NAME	Title I	Migrant Ed	Migrant Ed Summer	ESSER I	ESSER II	ESSER III	ESSER III
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3061	3210	3212	3213	3214
REVENUE OBJECT	8290	8285	8285	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Carryover	12 720.02			9.00	689.00	688 035.00	172 009.00
2. a. Current Year Award	108 921.00	136 972.70	59 953.66				
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a 2b 2c)	108 921.00	136 972.70	59 953.66	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1 2d 3)	121 641.02	136 972.70	59 953.66	9.00	689.00	688 035.00	172 009.00
R U S							
5. Unearned Revenue Deferred from Prior Year	12 720.02						
6. Cash Received in Current Year	64 385.00	78 369.41	17 342.19	9.00	689.00	263 496.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5 6 7)	77 105.02	78 369.41	17 342.19	9.00	689.00	263 496.00	0.00
P DITUR S							
9. Donor-Authori ed Expenditures	121 641.02	136 972.70	59 953.66	9.00	689.00	688 035.00	164 051.61
10. Non Donor-Authori ed Expenditures							
11. Total Expenditures (lines 9 10)	121 641.02	136 972.70	59 953.66	9.00	689.00	688 035.00	164 051.61
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)	(44 536.00)	(58 603.29)	(42 611.47)	0.00	0.00	(424 539.00)	(164 051.61)
a. Unearned Revenue							7 957.39
b. Accounts Payable							
c. Accounts Receivable	44 536.00	58 603.29	42 611.47			424 539.00	172 009.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	7 957.39
15. If Carryover is allowed enter line 14 amount here							7 957.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121 641.02	136 972.70	59 953.66	9.00	689.00	688 035.00	164 051.61

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

FEDERAL PROGRAM NAME	GEER	ELO-G	ELO-G	ELO-G	ELO-G	ARP	ARP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3215	3216	3217	3218	3218	3305	3306
REVENUE OBJECT	8290	8290	8290	8290	8290	8182	8182
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Carryover	4 800.39	295 107.00	67 730.00	192 376.00	331 622.00		
2. a. Current Year Award						125 916.76	2 962.13
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a 2b 2c)	0.00	0.00	0.00	0.00	0.00	125 916.76	2 962.13
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1 2d 3)	4 800.39	295 107.00	67 730.00	192 376.00	331 622.00	125 916.76	2 962.13
R U S							
5. Unearned Revenue Deferred from Prior Year	4 800.39						
6. Cash Received in Current Year		73 777.00	16 933.00	48 094.00	82 906.00		
7. Contributed Matching Funds							
8. Total Available (sum lines 5 6 7)	4 800.39	73 777.00	16 933.00	48 094.00	82 906.00	0.00	0.00
P DITUR S							
9. Donor-Authori ed Expenditures	4 800.39	73 777.00	16 933.00	48 094.00	82 906.00	125 916.76	2 962.13
10. Non Donor-Authori ed Expenditures							
11. Total Expenditures (lines 9 10)	4 800.39	73 777.00	16 933.00	48 094.00	82 906.00	125 916.76	2 962.13
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)	0.00	0.00	0.00	0.00	0.00	(125 916.76)	(2 962.13)
a. Unearned Revenue		221 330.00	50 797.00	144 282.00	248 716.00		
b. Accounts Payable							
c. Accounts Receivable		221 330.00	50 797.00	144 282.00	248 716.00	125 916.76	2 962.13
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	221 330.00	50 797.00	144 282.00	248 716.00	0.00	0.00
15. If Carryover is allowed enter line 14 amount here		221 330.00	50 797.00	144 282.00	248 716.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4 800.39	73 777.00	16 933.00	48 094.00	82 906.00	125 916.76	2 962.13

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

FEDERAL PROGRAM NAME	ARP	IDEA Local	IDEA Private	Sig Disp	IDEA Preschool	IDEA Staff Dev	Dept of Rehab
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3308	3310	3311	3312	3315	3345	3410
REVENUE OBJECT	8182	8181	8181	8990	8182	8182	8290
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Carryover		50 402.67			2 217.00		
2. a. Current Year Award	11 314.65	593 252.19	13 955.96		14 683.57	138.31	80 620.19
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a 2b 2c)	11 314.65	593 252.19	13 955.96	0.00	14 683.57	138.31	80 620.19
3. Required Matching Funds/Other				39 066.20			
4. Total Available Award							
(sum lines 1 2d 3)	11 314.65	643 654.86	13 955.96	39 066.20	16 900.57	138.31	80 620.19
R U S							
5. Unearned Revenue Deferred from Prior Year		50 402.67			2 216.99		
6. Cash Received in Current Year			(13 416.03)				30 464.40
7. Contributed Matching Funds				39 066.20			
8. Total Available (sum lines 5 6 7)	0.00	50 402.67	(13 416.03)	39 066.20	2 216.99	0.00	30 464.40
P DITUR S							
9. Donor-Authori ed Expenditures	11 314.65	593 252.19	13 955.96	39 066.20	14 683.57	138.31	80 620.19
10. Non Donor-Authori ed Expenditures							
11. Total Expenditures (lines 9 10)	11 314.65	593 252.19	13 955.96	39 066.20	14 683.57	138.31	80 620.19
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)	(11 314.65)	(542 849.52)	(27 371.99)	0.00	(12 466.58)	(138.31)	(50 155.79)
a. Unearned Revenue		50 402.67			2 217.00		
b. Accounts Payable							
c. Accounts Receivable	11 314.65	593 252.19	27 371.99		14 683.58	138.31	50 155.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	50 402.67	0.00	0.00	2 217.00	0.00	0.00
15. If Carryover is allowed enter line 14 amount here		50 402.67			2 217.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11 314.65	593 252.19	13 955.96	0.00	14 683.57	138.31	80 620.19

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

FEDERAL PROGRAM NAME	Perkins	Title II	Title IV	Title III Immig	Title III LEP	Homeless ARP	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3550	4035	4127	4201	4203	5634	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Carryover		75 925.56	20 914.34	8 439.34	138 433.03		2 061 429.35
2. a. Current Year Award	15 797.00	55 349.00	10 000.00		80 671.00	7 814.00	1 318 322.12
b. Transferability (ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a 2b 2c)	15 797.00	55 349.00	10 000.00	0.00	80 671.00	7 814.00	1 318 322.12
3. Required Matching Funds/Other							39 066.20
4. Total Available Award (sum lines 1 2d 3)	15 797.00	131 274.56	30 914.34	8 439.34	219 104.03	7 814.00	3 418 817.67
R U S							
5. Unearned Revenue Deferred from Prior Year		75 925.56	20 914.34	8 020.34	138 433.03		313 433.34
6. Cash Received in Current Year	2 031.39	3 973.00	(8 142.00)	(3 091.00)	(19 342.00)	1 954.00	640 432.36
7. Contributed Matching Funds							39 066.20
8. Total Available (sum lines 5 6 7)	2 031.39	79 898.56	12 772.34	4 929.34	119 091.03	1 954.00	992 931.90
P DITUR S							
9. Donor-Authori ed Expenditures	15 797.00	86 574.04	18 360.13	2 564.16	194 562.93		2 597 630.60
10. Non Donor-Authori ed Expenditures							0.00
11. Total Expenditures (lines 9 10)	15 797.00	86 574.04	18 360.13	2 564.16	194 562.93	0.00	2 597 630.60
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)	(13 765.61)	(6 675.48)	(5 587.79)	2 365.18	(75 471.90)	1 954.00	(1 604 698.70)
a. Unearned Revenue		44 700.52	12 554.21	5 875.18	24 541.10	7 814.00	821 187.07
b. Accounts Payable							0.00
c. Accounts Receivable	13 765.61	51 376.00	18 142.00	3 510.00	100 013.00	5 860.00	2 425 885.77
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	44 700.52	12 554.21	5 875.18	24 541.10	7 814.00	821 187.07
15. If Carryover is allowed enter line 14 amount here		44 700.52	12 554.21	5 875.18	24 541.10	7 814.00	821 187.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15 797.00	86 574.04	18 360.13	2 564.16	194 562.93	0.00	2 558 564.40

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

STATE PROGRAM NAME	ASES	CTEIG	Strong Workforce	Workability	TUPE	TUPE	Agriculture
RESOURCE CODE	6010	6387	6388	6520	6690	6695	7010
REVENUE OBJECT	8590/8699	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Carryover	15 209.36	179 640.33	87 610.10				25 729.64
2. a. Current Year Award	164 852.13	227 349.00	146 280.40	56 144.04	2 809.94	85 441.82	9 338.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a 2b)	164 852.13	227 349.00	146 280.40	56 144.04	2 809.94	85 441.82	9 338.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1 2c 3)	180 061.49	406 989.33	233 890.50	56 144.04	2 809.94	85 441.82	35 067.64
R U S							
5. Unearned Revenue Deferred from Prior Year	15 209.36	179 640.33	87 610.10				25 729.64
6. Cash Received in Current Year	149 625.92	193 071.50	146 280.40	0.68	2 809.94	50 226.50	9 338.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5 6 7)	164 835.28	372 711.83	233 890.50	0.68	2 809.94	50 226.50	35 067.64
P DITUR S							
9. Donor-Authori ed Expenditures	152 577.13	87 285.02	131 597.49	56 144.04	0.00	85 441.82	19 494.89
10. Non Donor-Authori ed Expenditures							
11. Total Expenditures (lines 9 10)	152 577.13	87 285.02	131 597.49	56 144.04	0.00	85 441.82	19 494.89
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)	12 258.15	285 426.81	102 293.01	(56 143.36)	2 809.94	(35 215.32)	15 572.75
a. Unearned Revenue	27 484.36	319 704.31	102 293.01		2 809.94		15 572.75
b. Accounts Payable							
c. Accounts Receivable	15 226.21	34 277.50		56 143.36		35 215.32	
14. Unused Grant Award Calculation (line 4 minus line 9)	27 484.36	319 704.31	102 293.01	0.00	2 809.94	0.00	15 572.75
15. If Carryover is allowed enter line 14 amount here	27 484.36	319 704.31	102 293.01		2 809.94		15 272.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	152 577.13	87 285.02	131 597.49	56 144.04	0.00	85 441.82	19 494.89

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

STATE PROGRAM NAME	In Person Instruction	TOTAL
RESOURCE CODE	7422	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
A ARD		
1. Prior Year Carryover	850 865.93	1 159 055.36
2. a. Current Year Award		692 215.33
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a 2b)	0.00	692 215.33
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1 2c 3)	850 865.93	1 851 270.69
R U S		
5. Unearned Revenue Deferred from Prior Year	850 865.93	1 159 055.36
6. Cash Received in Current Year		551 352.94
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5 6 7)	850 865.93	1 710 408.30
P DITUR S		
9. Donor-Authori ed Expenditures	272 812.33	805 352.72
10. Non Donor-Authori ed Expenditures		0.00
11. Total Expenditures (lines 9 10)	272 812.33	805 352.72
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)	578 053.60	905 055.58
a. Unearned Revenue	578 053.60	1 045 917.97
b. Accounts Payable		0.00
c. Accounts Receivable		140 862.39
14. Unused Grant Award Calculation (line 4 minus line 9)	578 053.60	1 045 917.97
15. If Carryover is allowed enter line 14 amount here	578 053.60	1 045 617.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	272 812.33	805 352.72

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

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
A ARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1 2c 3)	0.00	0.00
R U S		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5 6 7)	0.00	0.00
P DITUR S		
9. Donor-Authori ed Expenditures		0.00
10. Non Donor-Authori ed Expenditures		0.00
11. Total Expenditures (lines 9 10)	0.00	0.00
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
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
A ARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1 2c 3)	0.00	0.00
R U S		
5. Cash Received in Current Year		0.00
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
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5 7c 8)	0.00	0.00
P DITUR S		
10. Donor-Authori ed Expenditures		0.00
11. Non Donor-Authori ed Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
R STRICT D DI G BALA C		
13. Current Year (line 4 minus line 10)	0.00	0.00

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

STATE PROGRAM NAME	Lottery	EPA	ELOP	Educator Effectiveness	Restricted Lottery	Mental Health	Mental Health
RESOURCE CODE	1100	1400	2600	6266	6300	6512	6546
REVENUE OBJECT	8560	8012	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Restricted Ending Balance					68 671.62	48 773.61	65 248.10
2. a. Current Year Award	538 504.83	590 656.00	425 195.00	628 373.00	249 414.87		136 689.98
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a 2b)	538 504.83	590 656.00	425 195.00	628 373.00	249 414.87	0.00	136 689.98
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1 2c 3)	538 504.83	590 656.00	425 195.00	628 373.00	318 086.49	48 773.61	201 938.08
R U S							
5. Cash Received in Current Year	454 251.51	590 656.00	425 195.00	502 698.00			136 689.98
6. Amounts Included in Line 5 for Prior Year Adjustments					157 923.93		
7. a. Accounts Receivable (line 2c minus lines 5 6)	84 253.32	0.00	0.00	125 675.00	91 490.94	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	84 253.32	0.00	0.00	125 675.00	91 490.94	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5 7c 8)	538 504.83	590 656.00	425 195.00	628 373.00	91 490.94	0.00	136 689.98
P DITUR S							
10. Donor-Authori ed Expenditures	538 504.83	590 656.00	26 239.37	589.79	290 980.64	0.00	0.00
11. Non Donor-Authori ed Expenditures							
12. Total Expenditures (line 10 plus line 11)	538 504.83	590 656.00	26 239.37	589.79	290 980.64	0.00	0.00
R STRICT D DI G BALA C							
13. Current Year (line 4 minus line 10)	0.00	0.00	398 955.63	627 783.21	27 105.85	48 773.61	201 938.08

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

STATE PROGRAM NAME	Spec Ed Early Int	Class Prof Dev BG	A-G	A-G	ELO-G	ELO-G Para	STRS on Behalf
RESOURCE CODE	6547	7311	7412	7413	7425	7426	7690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
A ARD							
1. Prior Year Restricted Ending Balance		20 683.00			819 195.90	170 377.90	
2. a. Current Year Award	116 801.00		118 319.00	44 357.00			1 834 485.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a 2b)	116 801.00	0.00	118 319.00	44 357.00	0.00	0.00	1 834 485.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1 2c 3)	116 801.00	20 683.00	118 319.00	44 357.00	819 195.90	170 377.90	1 834 485.00
R U S							
5. Cash Received in Current Year	116 801.00		88 739.00	33 268.00			1 834 485.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 6)	0.00	0.00	29 580.00	11 089.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	29 580.00	11 089.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5 7c 8)	116 801.00	0.00	118 319.00	44 357.00	0.00	0.00	1 834 485.00
P DITUR S							
10. Donor-Authori ed Expenditures	0.00	0.00	0.00	0.00	819 195.90	170 377.90	1 834 485.00
11. Non Donor-Authori ed Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	819 195.90	170 377.90	1 834 485.00
R STRICT D DI G BALA C							
13. Current Year (line 4 minus line 10)	116 801.00	20 683.00	118 319.00	44 357.00	0.00	0.00	0.00

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

STATE PROGRAM NAME	Ethnic Studies	TOTAL
RESOURCE CODE	7810	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
A ARD		
1. Prior Year Restricted Ending Balance		1 192 950.13
2. a. Current Year Award	27 612.00	4 710 407.68
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a 2b)	27 612.00	4 710 407.68
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1 2c 3)	27 612.00	5 903 357.81
R U S		
5. Cash Received in Current Year		4 182 783.49
6. Amounts Included in Line 5 for Prior Year Adjustments		157 923.93
7. a. Accounts Receivable (line 2c minus lines 5 6)	27 612.00	369 700.26
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	27 612.00	369 700.26
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5 7c 8)	27 612.00	4 552 483.75
P DITUR S		
10. Donor-Authori ed Expenditures		4 271 029.43
11. Non Donor-Authori ed Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	4 271 029.43
R STRICT D DI G BALA C		
13. Current Year (line 4 minus line 10)	27 612.00	1 632 328.38

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

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
A ARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1 2c 3)	0.00	0.00
R U S		
5. Cash Received in Current Year		0.00
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
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5 7c 8)	0.00	0.00
P DITUR S		
10. Donor-Authori ed Expenditures		0.00
11. Non Donor-Authori ed Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
R STRICT D DI G BALA C		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURR T P S FORMULA	Total pense or ear 1	DP o	Reductions See ote 1 2	DP o	Current pense o ducation Col 1 - Col 2 3	DP o	Reductions tracted See ote 2 a	Reductions O rrides See ote 2	DP o	Current pense- Part II Col 3 - Col	DP o		
1000 - Certificated Salaries	17 671 408.12	301	24 972.63	303	17 646 435.49	305	538 504.83	585 427.64	307	17 061 007.85	309		
2000 - Classified Salaries	7 694 495.90	311	184 732.96	313	7 509 762.94	315	277 958.89	1 878 813.96	317	5 630 948.98	319		
3000 - Employee Benefits	11 548 121.75	321	77 477.72	323	11 470 644.03	325	118 719.83	2 728 369.70	327	8 742 274.33	329		
4000 - Books Supplies Equip Replace. (6500)	2 378 456.12	331	79 208.80	333	2 299 247.32	335	363 428.60	633 925.69	337	1 665 321.63	339		
5000 - Services. . .	6 209 281.57	341	50 393.08	343	6 158 888.49	345	1 667 524.85	1 791 030.20	347	4 367 858.29	349		
7300 - Indirect Costs													
TOTAL					45 084 978.27	365	TOTAL					37 467 411.08	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 ero) 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: MI IMUM CLASSROOM COMP SATIO Instruction Functions 1000-1	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	13 446 783.84 375
2. Salaries of Instructional Aides Per EC 41011.	2100	1 320 625.85 380
3. STRS.	3101 3102	3 889 126.21 382
4. PERS.	3201 3202	427 639.46 383
5. OASDI - Regular Medicare and Alternative.	3301 3302	363 414.02 384
6. Health Welfare Benefits (EC 41372) (Include Health Dental Vision Pharmaceutical and Annuity Plans).	3401 3402	2 184 424.47 385
7. Unemployment Insurance.	3501 3502	75 015.90 390
8. Workers Compensation Insurance.	3601 3602	318 085.45 392
9. OPEB Active Employees (EC 41372).	3751 3752	0.00
10. Other Benefits (EC 22310).	3901 3902	118 852.16 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		22 143 967.36 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		7 643.15
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)		0.00 396
14. TOTAL SALARIES AND BENEFITS.		22 136 324.21 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60 for elementary 55 for unified and 50 for high school districts to avoid penalty under provisions of EC 41372.		59.08
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt enter X)		

PART III: D FICI C AMOU T	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60 elementary 55 unified 50 high)	55.00
2. Percentage spent by this district (Part II Line 15)	59.08
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).	37 467 411.08
5. Deficiency Amount (Part III Line 3 times Line 4)	0.00

PART I : planation or ad ustments entered in Part I Column re uired
Excluded Resources 2600 3212 3214 3216 3217 3218 3310 3312 3410 4201 6520 6695 7690 not incurring teacher salaries

	Unaudited Balance ul 1	Audit Ad ustments Restatements	Audited Balance ul 1	Increases	Decreases	nding Balance une 30	Amounts Due it in One ear
Go ernmental Acti ities:							
General Obligation Bonds Payable	118 106 391.00		118 106 391.00		2 431 391.00	115 675 000.00	1 300 000.00
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	12 018 375.00	(143 916.00)	11 874 459.00		511 139.00	11 363 320.00	
Net Pension Liability	36 777 456.00	1 680 109.00	38 457 565.00			38 457 565.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	577 886.00	(81 902.00)	495 984.00	127 663.00		623 647.00	
Governmental activities long-term liabilities	167 480 108.00	1 454 291.00	168 934 399.00	127 663.00	2 942 530.00	166 119 532.00	1 300 000.00
Business-T pe Acti ities:							
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 0 and 2			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state federal and local expenditures (all resources)	All	All	1000-7999	46 264 052.90
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999 except 3385)	All	All	1000-7999	2 597 630.60
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	46 808.96
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600 6910	123 572.44
3. Debt Service	All	9100	5400-5450 5800 7430-7439	35 560.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	330 000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999 9000-9999	1000-7999	23 394.89
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)				559 336.57
D. Plus additional MOE expenditures:			1000-7143 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative then zero)	All	All	minus 8000-8699	240 337.38
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)				43 347 423.11

Section II - Expenditures Per ADA		2021-22 Annual ADA Expenditures Per ADA
A. Average Daily Attendance (Form A Annual ADA column sum of lines A6 and C9)		2 593.40
B. Expenditures per ADA (Line I.E divided by Line II.A)		16 714.51
Section III - MOE Calculation For data collection only Final determination will be done 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.)	37 332 187.82	12 597.03
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)	37 332 187.82	12 597.03
B. Required effort (Line A.2 times 90 %)	33 598 969.04	11 337.33
C. Current year expenditures (Line I.E and Line II.B)	43 347 423.11	16 714.51
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

S CTIO I - Detail o Ad ustments to Base penditures used in Section III Line A 1		
Description o Ad ustments	Total penditures	penditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	tracted Data	Ad ustments	ntered Data Totals	tracted Data	Ad ustments	ntered Data Totals
A PRIOR AR 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)	31 330 220.60		31 330 220.60			29 004 637.23
2. PRIOR YEAR GANN ADA (Preload/Line B3 PY column)	2 964.01		2 964.01			2 595.18
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad ustments to 2020-21			Ad ustments 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)	2 595.18		2 595.18	2 594.97		2 594.97
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)			2 595.18			2 594.97
C CURRENT YEAR LOCAL PROCEEDS OF TAXES STATE AID RCI D TAXES AND SUBVENTIONS (Funds 01 09 and 62)	2021-22 Actual			2022-23 Budget		
1. Homeowners Exemption (Object 8021)	89 130.75		89 130.75	87 873.00		87 873.00
2. Timber Yield Tax (Object 8022)	37 004.82		37 004.82	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	7 722.16		7 722.16	0.00		0.00
4. Secured Roll Taxes (Object 8041)	27 566 351.20		27 566 351.20	29 704 160.00		29 704 160.00
5. Unsecured Roll Taxes (Object 8042)	1 093 192.56		1 093 192.56	1 032 441.00		1 032 441.00
6. Prior Years Taxes (Object 8043)	(14 429.14)		(14 429.14)	(14 670.00)		(14 670.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
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)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	1 605 108.32		1 605 108.32	1 620 450.00		1 620 450.00
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)	30 384 080.67	0.00	30 384 080.67	32 430 254.00	0.00	32 430 254.00
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)	30 384 080.67	0.00	30 384 080.67	32 430 254.00	0.00	32 430 254.00

	2021-22 Calculations			2022-23 Calculations		
	tracted Data	Ad ustments	ntered Data Totals	tracted Data	Ad ustments	ntered Data Totals
CLUD D APPROPRIATIO S						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 3302; do not include negotiated amounts)			363 474.00			316 914.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01 Resource 8150 Objects 8900-8999)	2 114 210.63		2 114 210.63	2 226 688.00		2 226 688.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	2 114 210.63	0.00	2 477 684.63	2 226 688.00	0.00	2 543 602.00
STAT AID R C I D Funds 01 0 and 2						
24. LCFF - CY (objects 8011 and 8012)	1 612 027.00		1 612 027.00	1 588 089.00		1 588 089.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2.00)		(2.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1 612 025.00	0.00	1 612 025.00	1 588 089.00	0.00	1 588 089.00
DATA FOR I T R ST CALCULATIO						
27. Total Revenues (Funds 01 09 62; objects 8000-8799)	43 131 914.58		43 131 914.58	43 022 007.00		43 022 007.00
28. Total Interest and Return on Investments (Funds 01 09 and 62; objects 8660 and 8662)	96 059.53		96 059.53	75 000.00		75 000.00
D APPROPRIATIO S LIMIT CALCULATIO S						
PR LIM I AR APPROPRIATIO S LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			31 330 220.60			29 004 637.23
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by A2 plus A7) (Round to four decimal places)			0.8756			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			29 004 637.23			31 191 367.89
APPROPRIATIO S SUB CT TO T LIMIT						
5. Local Revenues Excluding Interest (Line C18)			30 384 080.67			32 430 254.00
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 ero)			311 421.60			311 396.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than ero)			1 098 241.19			1 304 715.89
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1 098 241.19			1 304 715.89
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)			70 271.10			58 912.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30 454 351.77			32 489 166.67
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 ero)			1 027 970.09			1 245 803.22
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			30 454 351.77			
b. State Subventions (Line D8)			1 027 970.09			
c. Less: Excluded Appropriations (Line C23)			2 477 684.63			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			29 004 637.23			

Part I - General Administrative Services 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) 1 716 931.13
- 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) 35 196 543.30

C Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a divided by Line B1; zero if negative) (See Part III Lines A5 and A6) 4.88

Part II - Adjustments or 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 0 and 2 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)	2 428 953.65
2. Centralized Data Processing less portion charged to restricted resources or specific goals (Function 7700 objects 1000-5999 minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190 resources 0000-1999 goals 0000 and 9000 objects 5000-5999)	111 930.00
4. Staff Relations and Negotiations (Function 7120 resources 0000-1999 goals 0000 and 9000 objects 1000-5999)	0.00
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)	210 274.08
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)	2 751 157.73
9. Carry-Forward Adjustment (Part IV Line F)	40 839.95
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2 791 997.68

B Base Costs

1. Instruction (Functions 1000-1999 objects 1000-5999 except 5100)	25 422 979.00
2. Instruction-Related Services (Functions 2000-2999 objects 1000-5999 except 5100)	6 724 638.28
3. Pupil Services (Functions 3000-3999 objects 1000-5999 except 4700 and 5100)	3 873 038.37
4. Ancillary Services (Functions 4000-4999 objects 1000-5999 except 5100)	884 514.92
5. Community Services (Functions 5000-5999 objects 1000-5999 except 5100)	46 808.96
6. Enterprise (Function 6000 objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 objects 1000-5999 minus Part III Line A4)	907 330.97
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)	21 560.72
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)	0.00
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)	4 098 620.97
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)	191 860.59
15. Adult Education (Fund 11 functions 1000-6999 8100-8400 and 8700 objects 1000-5999 except 5100)	349 817.36
16. Child Development (Fund 12 functions 1000-6999 8100-8400 8700 objects 1000-5999 except 4700 5100)	358 101.14
17. Cafeteria (Funds 13 61 functions 1000-6999 8100-8400 8700 objects 1000-5999 except 4700 5100)	546 770.60
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)	43 426 041.88

C Straight Indirect Cost Percentage Before Carry-Forward Adjustment

For information only - not to be used in claiming recurring indirect costs (Line A8 divided by Line B19)	6.34
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D Preliminary Proposed Indirect Cost Rate

For final approved indirect cost rate or use in 2023-24 see code category (Line A10 divided by Line B19)	6.43
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Part I - 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 A	<u>2 751 157.73</u>
B	Carry-forward adjustment from prior years	
1.	Carry-forward adjustment from the second prior year	<u>260 023.48</u>
2.	Carry-forward adjustment amount deferred from prior year(s) if any	<u>0.00</u>
C	Carry-forward adjustment or 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 (6.84%) times Part III Line B19); zero if negative	<u>40 839.95</u>
2.	Over-recovery: Part III Line A8 plus carry-forward adjustment from prior years minus the lesser of (approved indirect cost rate (6.84%) times Part III Line B19) or (the highest rate used to recover costs from any program (6.84%) times Part III Line B19); zero if positive	<u>0.00</u>
D	Preliminary carry-forward adjustment Line C1 or C2	<u>40 839.95</u>
	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1.	Preliminary proposed approved rate (Part III Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2.	Preliminary proposed approved rate (Part III Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3.	Preliminary proposed approved rate (Part III Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
	LEA request for Option 1 Option 2 or Option 3	<u>1</u>
F	Carry-forward adjustment used in Part III Line A Line D minus amount deferred if Option 2 or Option 3 is selected	<u>40 839.95</u>

Approved indirect cost rate: 6.84
Highest rate used in any program: 6.84

Fund	Resource	ligi le penditures O ects 1000- e cept 00 100	Indirect Costs C arged O ects 310 and 3 0	Rate Used
01	3060	132 774.70	4 198.00	3.16
01	3061	58 421.66	1 532.00	2.62
01	3410	75 743.69	4 876.50	6.44
01	4035	81 031.49	5 542.55	6.84
01	4127	17 184.70	1 175.43	6.84
01	4201	2 400.00	164.16	6.84
01	4203	182 106.83	12 456.10	6.84
01	6010	145 311.56	7 265.57	5.00
01	6520	52 549.65	3 594.39	6.84

Description	Object Codes	Lotter : Unrestricted Resource 1100	Trans erred to Ot er Resources or penditure	Lotter : Instructional Materials Resource 300	Totals
A AMOU TA IBL FOR T IS FISCAL AR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		68 671.62	68 671.62
2. State Lottery Revenue	8560	538 504.83		249 414.87	787 919.70
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorgani ed Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be ero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		538 504.83	0.00	318 086.49	856 591.32
B P DITUR SA DOT RFI A CI GUS S					
1. Certificated Salaries	1000-1999	538 504.83			538 504.83
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		290 980.64	290 980.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999 except 5100 5710 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100 5710 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts County Offices and Charter Schools	7211 7212 7221 7222 7281 7282	0.00			0.00
b. To JPAs and All Others	7213 7223 7283 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		538 504.83	0.00	290 980.64	829 485.47
C DI G BALA C (Must equal Line A6 minus Line B12)					
	979	0.00	0.00	27 105.85	27 105.85
D COMM TS:					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	492,521.05	1,520,115.22	2,685,333.04	1,070,350.88	4,293,205.15	0.00	355,800.89
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	140.00	140.00	140.00	140.00	140.00		423.00
3100 Alternative Schools							
3200 Continuation Schools	2.00	2.00	2.00	2.00	2.00		
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	8.00	8.00	8.00	8.00	1.00		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	151.00	151.00	151.00	151.00	144.00	0.00	423.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	212,658.35	0.00	212,658.35	16,902.78	229,561.13	
1110	Regular Education, K-12	22,088,113.17	9,877,861.77	31,965,974.94	2,540,760.26	34,506,735.20	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	308,403.00	136,029.45	444,432.45	35,324.94	479,757.39	
3300	Independent Study Centers	296,556.72	68,014.72	364,571.44	28,977.33	393,548.77	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	218,148.70	0.00	218,148.70	17,339.17	235,487.87	
4110	Regular Education, Adult	4,286.77	0.00	4,286.77	340.73	4,627.50	
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	424,954.85	0.00	424,954.85	33,776.80	458,731.65	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	7,498,069.19	335,420.29	7,833,489.48	622,631.37	8,456,120.85	
6000	Regional Occupational Ctr/Prg (ROC/P)	158,081.38	0.00	158,081.38	12,564.83	170,646.21	
Other Goals							
7110	Nonagency - Educational	216,338.35	0.00	216,338.35	17,195.28	233,533.63	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	124,339.09	0.00	124,339.09	9,882.88	134,221.97	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					24,523.14	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					125,551.34	
----	Other Outgo					676,927.28	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	134,078.97	134,078.97	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	31,549,949.57	10,417,326.23	41,967,275.80	3,469,775.34	827,001.76	
						46,264,052.90	

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	144,810.54	249.12	67,598.69	0.00	0.00	0.00	0.00			0.00	0.00	212,658.35
1110	Regular Education, K-12	19,427,902.54	22,862.48	782,322.07	132,279.64	838,231.52	0.00	884,514.92			0.00	0.00	22,088,113.17
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	308,403.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	308,403.00
3300	Independent Study Centers	206,616.15	0.00	0.00	89,940.57	0.00	0.00	0.00			0.00	0.00	296,556.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	218,101.24	47.46	0.00	0.00	0.00	0.00	0.00			0.00	0.00	218,148.70
4110	Regular Education, Adult	0.00	0.00	0.00	4,286.77	0.00	0.00	0.00			0.00	0.00	4,286.77
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	6,422.72	0.00	344,528.48	0.00	74,003.65	0.00	0.00			0.00	0.00	424,954.85
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	5,658,192.85	326,555.57	0.00	3,192.48	1,510,128.29	0.00	0.00			0.00	0.00	7,498,069.19
6000	ROC/P	158,081.38	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	158,081.38
Other Goals													
7110	Nonagency - Educational	7,643.15	0.00	208,695.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,338.35
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	44,110.44	0.00	0.00	0.00	0.00	46,808.96	0.00	33,419.69	0.00	124,339.09
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		26,136,173.57	349,714.63	1,447,254.88	229,699.46	2,422,363.46	0.00	884,514.92	46,808.96	0.00	33,419.69	0.00	31,549,949.57

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	5,348,111.43	4,173,949.45	355,800.89	9,877,861.77
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	76,401.60	59,627.85	0.00	136,029.45
3300	Independent Study Centers	38,200.80	29,813.92	0.00	68,014.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	305,606.37	29,813.92	0.00	335,420.29
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,768,320.20	4,293,205.14	355,800.89	10,417,326.23

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	907,330.97
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	111,930.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,450,514.37
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,469,775.34
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	31,549,949.57
2	Total Allocated Costs (from Form PCR, Column 2, Total)	10,417,326.23
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	41,967,275.80
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	349,817.36
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	358,101.14
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	978,964.43
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,686,882.93
D. Total Direct Charged and Allocated Costs (B3 + C5)		43,654,158.73
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.95%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	24,523.14				24,523.14
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			125,551.34		125,551.34
Other Outgo (Objects 1000-7999)				676,927.28	676,927.28
Total Other Costs	24,523.14	0.00	125,551.34	676,927.28	827,001.76

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

Description	Direct Costs - Inter und		Indirect Costs - Inter und		Inter und Trans ers In 00- 2	Inter und Trans ers Out 00- 2	Due From Ot er Funds 310	Due To Ot er Funds 10
	Trans ers In 0	Trans ers Out 0	Trans ers In 3 0	Trans ers Out 3 0				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	330 000.00		
Fund Reconciliation							30 314.37	0.00
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	379.27
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	29 023.54
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					330 000.00	0.00		
Fund Reconciliation							0.00	706.80
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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	204.76
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Inter und		Indirect Costs - Inter und		Inter und Trans ers In 00- 2	Inter und Trans ers Out 00- 2	Due From Ot er Funds 310	Due To Ot er Funds 10
	Trans ers In 0	Trans ers Out 0	Trans ers In 3 0	Trans ers Out 3 0				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	0.00	0.00	0.00	0.00	330 000.00	330 000.00	30 314.37	30 314.37