



EAST SIDE
HIGH SCHOOL DISTRICT
Silicon Valley

Preparing every student to thrive in a global society.

UNAUDITED ACTUALS
2021 - 2022

SEPTEMBER 15, 2022

EAST SIDE UNION HIGH SCHOOL DISTRICT

UNAUDITED ACTUALS

2021 - 2022

Board of Trustees

J. Manuel Herrera, President

Lorena Chavez, Vice President

Patti Cortese, Clerk

Bryan Do, Member

Van T. Le, Member

Administration

Glenn Vander Zee, Superintendent

Michele Huntoon, Ed.D., Associate Superintendent of Business Services

Tom Huynh, Associate Superintendent of Human Resources

Teresa Marquez, Associate Superintendent of Instructional Services

GENERAL FUND

East Side Union High School District
General Fund 2021 / 22 Unaudited Actuals

Categories	2021/22 Estimated Actuals			2021/22 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	248,798,692	-	248,798,692	248,922,453	-	248,922,453	123,761
One-time Discretionary Block Grant							
Federal	-	20,392,306	20,392,306	-	20,925,503	20,925,503	533,196
Other State	4,833,074	34,159,182	38,992,256	5,059,239	40,756,061	45,815,300	6,823,044
Local	4,033,970	9,843,010	13,876,980	4,483,055	10,000,659	14,483,714	606,734
Total Revenues	257,665,736	64,394,498	322,060,234	258,464,747	71,682,223	330,146,970	8,086,736
Expenditures							
Certificated Salaries	109,021,267	34,997,399	144,018,666	109,131,886	35,629,874	144,761,759	743,093
Classified Salaries	21,055,660	12,433,763	33,489,423	20,705,913	12,845,761	33,551,674	62,251
Employee Benefits	58,608,814	38,188,300	96,797,114	57,492,766	38,515,806	96,008,572	(788,542)
Books & Supplies	1,665,843	5,377,519	7,043,362	1,636,242	6,691,097	8,327,339	1,283,977
Operation & Contracted Services	19,820,089	18,866,858	38,686,947	18,852,479	17,173,083	36,025,562	(2,661,386)
Capital Outlay	29,105	25,234	54,339	29,171	23,207	52,378	(1,962)
Other Outgo & ROC/P Transfer	3,879,391	3,408,766	7,288,157	3,879,391	3,049,958	6,929,349	(358,808)
Direct Support/Indirect Costs	(4,975,460)	4,243,866	(731,594)	(5,013,227)	4,307,028	(706,199)	25,395
Debt Services	2,318,312	-	2,318,312	2,318,312	-	2,318,312	-
Total Expenditures	211,423,021	117,541,705	328,964,726	209,032,932	118,235,813	327,268,745	(1,695,981)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	46,242,715	(53,147,207)	(6,904,492)	49,431,815	(46,553,590)	2,878,225	9,782,718
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	-	-	-	-	-	-	-
Transfer to Child Development	-	-	-	-	-	-	-
Transfer to Other Restricted Resource	-	913,577	913,577	-	913,577	913,577	-
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Transfer from	-	-	-	-	-	-	-
Transfer from Gen Reserve F17	-	-	-	-	-	-	-
Transfer from Other Restricted Programs	-	913,577	913,577	-	913,577	913,577	-
Contribute to Special Ed	(44,531,348)	44,531,348	-	(42,645,351)	42,645,351	-	-
Contribute to Restricted Routine Maintenance	(5,062,276)	5,062,276	-	(5,142,276)	5,142,276	-	-
Contribute to Other Restricted Program	(15,369)	15,369	-	(15,369)	15,369	-	-
Net Increase (Decrease) in Fund Balance	(3,466,278)	(3,538,214)	(7,004,492)	1,528,819	1,249,407	2,778,226	9,782,718
BEGINNING BALANCE	\$ 48,054,355	\$ 14,969,853	\$ 63,024,208	\$ 48,054,355	\$ 14,969,853	\$ 63,024,208	\$ -
ENDING FUND BALANCE	44,588,077	11,431,639	56,019,716	49,583,174	16,219,260	65,802,434	9,782,718
Components of Ending Fund Balance							
Revolving Cash	11,500	-	11,500	10,000	-	10,000	(1,500)
Stores	202,498	-	202,498	244,303	-	244,303	41,805
Legally Restricted Reserve	-	11,431,639	11,431,639	-	16,219,259	16,219,259	4,787,620
Assigned							
Carryover	-	-	-	-	-	-	-
Supplemental	1,581,739	-	1,581,739	2,128,748	-	2,128,748	547,009
For Fiscal Solvency and 3% MYP Reserve	-	-	-	31,270,000	-	31,270,000	31,270,000
Declining Enrollment Reserve	-	-	-	5,968,907	-	5,968,907	5,968,907
Prepaid Expenditures	-	-	-	\$ 112,746	-	112,746	112,746
3% Reserve for Economic Uncertainties	9,899,349	-	9,899,349	9,848,470	-	9,848,470	(50,879)
Unassigned/Unappropriated	\$ 32,892,991	\$ 0	\$ 32,892,991	\$ (0)	\$ 1	\$ 0	\$ (32,892,991)
	12.97%		2	3.03%			

**East Side Union High School District
General Fund 2021 / 22 Unaudited Actuals**

Categories	2021/22 Estimated Actuals			2021/22 Unaudited Actuals			Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Components of Ending Fund Balance							
District Revolving Cash	11,500		11,500	10,000		10,000	(1,500)
District Warehouse Store	202,498		202,498	244,303		244,303	41,805
Site Projected Carryover			-			-	-
Supplemental	1,581,739		1,581,739	2,128,748		2,128,748	547,009
For Fiscal Solvency and 3% MYP Reserve			-	31,270,000		31,270,000	31,270,000
Declining Enrollment Reserve				5,968,907		5,968,907	5,968,907
Prepaid Expenditures				112,746		112,746	112,746
3% Reserve for Economic Uncertainties	9,899,349		9,899,349	9,848,470		9,848,470	(50,879)
For Balancing Multi-Year Projection	32,892,991		32,892,991	0		0	(32,892,991)
Restricted Categorical Programs			-			-	
Medi-Cal Billing Option		949,684	949,684		936,963	936,963	(12,722)
Restricted Lottery		2,834,085	2,834,085		1,776,706	1,776,706	(1,057,379)
Classified Sch Employee PD Block Grant		96,804	96,804		96,804	96,804	-
Restricted Routine Maintenance		852,957	852,957		881,958	881,958	29,001
Educator Effectiveness & A-G		3,307,228	3,307,228		8,344,165	8,344,165	5,036,937
ESSERS III, ELO and IPO		685,347	685,347		1,001,926	1,001,926	316,579
Child Nutrition: KIT Grants			-		82,504	82,504	82,504
Special Ed Dispute Prevention		299,627	299,627		299,627	299,627	-
Special Ed Learning Recovery Support		1,638,351	1,638,351		1,645,675	1,645,675	7,324
Special Ed Low Incidence		246,276	246,276		542,994	542,994	296,718
Special Ed Mental Health		521,280	521,280		609,938	609,938	88,658
Unassigned/Unappropriated	\$ 44,588,077	\$ 11,431,639	\$ 56,019,716	\$ 49,583,174	\$ 16,219,259	\$ 65,802,433	\$ 9,782,717
		13.45%		15.03%			

**East Side Union High School District
General Fund Unrestricted LCAP Supplemental**

Categories	2021/22 Estimated Actuals Supplemental	2021/22 Unaudited Actuals Supplemental	Variance
Revenues			
LCFF	21,187,204	21,478,581	291,377
Federal	-	-	-
Other State	-	-	-
Local	-	-	-
Total Revenues	21,187,204	21,478,581	291,377
Expenditures			
Certificated Salaries	13,205,513	13,311,167	105,654
Classified Salaries	1,219,238	1,183,707	(35,531)
Employee Benefits	6,025,385	5,889,090	(136,294)
Books & Supplies	450,063	440,788	(9,275)
Operation & Contracted Services	1,420,068	1,239,883	(180,185)
Capital Outlay	-	-	-
Total Expenditures	22,320,268	22,064,636	(255,632)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(1,133,064)	(586,055)	547,009
Other Sources / Uses			
Net Increase (Decrease) in Fund Balance	(1,133,064)	(586,055)	547,009
BEGINNING BALANCE	\$ 2,714,803	\$ 2,714,803	\$ -
Fund Balance Adjustment	-	-	-
Ending Fund Balance	\$ 1,581,739	\$ 2,128,748	\$ 547,009

GENERAL FUND RESTRICTED

**East Side Union High School District
Restricted General Fund**

Categories	2021/22 Estimated Actuals			2021/22 Unaudited Actuals			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	-
Federal	15,934,685	4,457,621	20,392,306	16,503,016	4,422,487	20,925,503	533,196
Other State	30,753,138	3,406,044	34,159,182	37,346,075	3,409,986	40,756,061	6,596,880
Local	7,798,435	2,044,575	9,843,010	7,969,717	2,030,942	10,000,659	157,649
Total Revenues	54,486,258	9,908,240	64,394,498	61,818,808	9,863,415	71,682,223	7,287,725
Expenditures							
Certificated Salaries	17,483,957	17,513,441	34,997,399	18,244,230	17,385,644	35,629,874	632,475
Classified Salaries	6,355,663	6,078,100	12,433,763	6,517,100	6,328,661	12,845,761	411,998
Employee Benefits	25,564,496	12,623,804	38,188,300	25,727,944	12,787,862	38,515,806	327,506
Books & Supplies	5,256,015	121,504	5,377,519	6,593,027	98,071	6,691,097	1,313,578
Operation & Contracted Services	8,223,586	10,643,272	18,866,858	8,772,204	8,400,879	17,173,083	(1,693,775)
Capital Outlay	25,234	0	25,234	17,021	6,185	23,207	(2,028)
Other Outgo & ROC/P Transfer	24,500	3,384,266	3,408,766	24,500	3,025,458	3,049,958	(358,808)
Direct Support/Indirect Costs	2,020,972	2,222,894	4,243,866	2,076,030	2,230,998	4,307,028	63,161
Debt Services	0	0	0	0	0	0	-
Total Expenditures	64,954,424	52,587,281	117,541,705	67,972,056	50,263,757	118,235,813	694,108
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(10,468,166)	(42,679,041)	(53,147,207)	(6,153,248)	(40,400,342)	(46,553,590)	6,593,618
Other Sources / Uses							
Transfer in / out	5,077,645	44,531,348	49,608,993	5,157,645	42,645,351	47,802,996	(1,805,997)
Other Transfer in	0	0	0	0	0	0	-
Net Increase (Decrease) in Fund Balance	(5,390,521)	1,852,307	(3,538,214)	(995,603)	2,245,009	1,249,406	4,787,620
BEGINNING BALANCE	14,116,627	853,225	14,969,852	14,116,627	853,225	14,969,852	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	8,726,106	2,705,532	11,431,638	13,121,025	3,098,234	16,219,258	4,787,620

OTHER FUNDS

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Federal	739,659	789,934	50,275
Other State	7,650,673	7,854,133	203,460
Local	50,490	66,239	15,749
Total Revenues	8,440,822	8,710,307	269,485
Expenditures			
Certificated Salaries	3,451,538	3,572,273	120,735
Classified Salaries	1,332,884	1,297,509	(35,375)
Employee Benefits	2,311,823	2,317,864	6,041
Books & Supplies	222,106	231,710	9,604
Operation & Contracted Services	498,669	450,923	(47,746)
Capital Outlay	5,000	0	(5,000)
Other Outgo	0	0	0
Direct Support/Indirect Costs	340,600	339,010	(1,590)
Total Expenditures	8,162,620	8,209,289	46,669
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	278,202	501,018	222,816
Other Financing Sources/Uses			
Transfer In	0	0	0
Transfer out			
BEGINNING BALANCE	1,348,292	1,348,292	0
Net Increase (Decrease) in Fund Balance	278,202	501,018	222,816
ENDING BALANCE	1,626,494	1,849,309	222,816

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Development Fund
Fund - 12

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Federal	526,656	598,470	71,814
Other State	2,311,507	1,811,948	(499,559)
Local	0	4,797	4,797
Total Revenues	2,838,163	2,415,215	(422,948)
Expenditures			
Certificated Salaries	20,000	35,100	15,100
Classified Salaries	41,296	33,810	(7,486)
Employee Benefits	24,401	18,823	(5,578)
Books & Supplies	0	0	0
Contracted Services	2,680,432	2,275,156	(405,276)
Direct Support/Indirect Costs	72,034	33,727	(38,308)
Total Expenditures	2,838,163	2,396,615	(441,548)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	0	18,600	18,600
Other Financing Sources/Uses			
Contribution from General Fund	0	0	0
Other Sources	0	0	0
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	18,600	18,600
ENDING BALANCE	0	18,600	18,600

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure G)
Fund - 21

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Other State	3,155	656	(2,499)
Local	26,600	27,078	478
Total Revenues	29,755	27,734	(2,021)
Expenditures			
Classified Salaries	99,806	100,153	346
Employee Benefits	58,819	56,377	(2,442)
Books & Supplies	150,000	35,664	(114,336)
Contracted Services	232,949	53,672	(179,277)
Capital Outlay	1,995,971	1,625,734	(370,236)
Total Expenditures	2,537,545	1,871,600	(665,945)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,507,790)	(1,843,865)	663,925
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	4,188,983	4,188,983	0
Audit Adjustment	(59,246)	(59,246)	0
Net Increase (Decrease) in Fund Balance	(2,507,790)	(1,843,865)	663,925
ENDING BALANCE	1,621,947	2,285,872	663,925

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I-2014)
Fund - 22

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Other State	0	16,526	0
Local	203,262	185,314	(17,948)
Total Revenues	203,262	201,840	(17,948)
Expenditures			
Classified Salaries	546,657	544,517	(2,141)
Employee Benefits	276,470	276,034	(436)
Books & Supplies	6,600,000	6,296,404	(303,596)
Contracted Services	7,211,000	8,107,200	896,200
Capital Outlay	2,146,927	1,589,011	(557,916)
Total Expenditures	16,781,054	17,039,170	32,112
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(16,577,792)	(16,837,330)	(259,538)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	29,263,855	29,263,855	0
Net Increase (Decrease) in Fund Balance	(16,577,792)	(16,837,330)	(259,538)
ENDING BALANCE	12,686,063	12,426,525	(259,538)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure E)
Fund - 23

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Other State Revenues			0
Other Local Revenues	218,336	243,940	25,604
Total Revenues	218,336	243,940	25,604
Expenditures			
Classified Salaries	417,568	418,986	1,418
Employee Benefits	223,837	224,071	234
Books & Supplies	611,700	206,777	(404,923)
Contracted Services	160,063	67,941	(92,122)
Capital Outlay	5,510,797	4,234,227	(1,276,570)
Total Expenditures	6,923,964	5,152,002	(1,771,962)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,705,628)	(4,908,062)	1,797,566
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	32,656,457	32,656,457	0
Audit Adjustment	(338,396)	(338,396)	0
Net Increase (Decrease) in Fund Balance	(6,705,628)	(4,908,062)	1,797,566
ENDING BALANCE	25,612,432	27,409,998	1,797,566

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure I)
Fund - 24

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	56,111	63,550	7,439
Total Revenues	56,111	63,550	7,439
Expenditures			
Classified Salaries	55,444	55,657	213
Employee Benefits	33,189	33,225	36
Books & Supplies	297,500	44,279	(253,221)
Contracted Services	160,000	55,262	(104,738)
Capital Outlay	1,820,579	618,641	(1,201,939)
Total Expenditures	2,366,712	807,063	(1,559,648)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,310,601)	(743,513)	1,567,088
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	7,965,826	7,965,826	0
Net Increase (Decrease) in Fund Balance	(2,310,601)	(743,513)	1,567,088
ENDING BALANCE	5,655,225	7,222,313	1,567,088

EAST SIDE UNION HIGH SCHOOL DISTRICT
Capital Facilities Fund (Developer Fees)
Fund - 25

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Other State	0	0	0
Local	893,627	594,792	(298,835)
Total Revenues	893,627	594,792	(298,835)
Expenditures			
Books & Supplies	20,000	9,714	(10,286)
Operation and Contracted Services	187,189	118,629	(68,559)
Capital Outlay	193,000	111,345	(81,655)
Other Financing Uses	0	0	0
Total Expenditures	400,189	239,689	(160,500)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	493,439	355,104	(138,335)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	12,976,114	12,976,114	0
Net Increase (Decrease) in Fund Balance	493,439	355,104	(138,335)
ENDING BALANCE	13,469,553	13,331,218	(138,335)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Building Fund (Measure Z)

Fund - 26

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Local	2,034,503	2,194,775	160,272
Total Revenues	2,034,503	2,194,775	160,272
Expenditures			
Classified Salaries	1,254,604	1,272,695	18,091
Employee Benefits	732,742	734,874	2,132
Books & Supplies	1,969,800	871,576	(1,098,224)
Contracted Services	162,000	120,078	(41,922)
Capital Outlay	35,602,368	45,622,922	10,020,554
Total Expenditures	39,721,514	50,039,837	8,900,631
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(37,687,011)	(47,845,062)	(10,158,052)
Other Financing Sources/Uses			
Other Sources	0	0	0
Transfer In			
BEGINNING BALANCE	286,363,641	286,363,641	0
Audit Adjustment	(200,487)	(200,487)	0
Net Increase (Decrease) in Fund Balance	(37,687,011)	(47,845,062)	(10,158,052)
ENDING BALANCE	248,476,144	238,318,092	(10,158,052)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Child Nutrition Services
Fund - 61

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Federal	8,923,422	9,004,076	80,654
Other State	563,890	569,048	5,158
Local	108,004	23,496	(84,508)
Total Revenues	9,595,315	9,596,620	1,304
Expenditures			
Classified Salaries	3,560,946	3,388,908	(172,038)
Employee Benefits	2,496,650	2,397,081	(99,569)
Books & Supplies	1,950,413	2,038,910	88,497
Contracted Services	142,538	148,273	5,734
Capital Outlay	0	0	0
Direct Support/Indirect Costs	318,959	333,462	14,503
Total Expenditures	8,469,506	8,306,633	(162,873)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,125,809	1,289,986	164,177
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	(0)	(0)	0
Net Increase (Decrease) in Fund Balance	1,125,809	1,289,986	164,177
ENDING BALANCE	1,125,809	1,289,986	164,177

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Property/Liability
Fund - 67

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Local	350,000	345,837	(4,163)
Total Revenues	350,000	345,837	(4,163)
Expenditures			
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books & Supplies	16,320	13,573	(2,747)
Contracted Services / Operations	224,125	197,049	(27,076)
Other Outgo	0	0	0
Total Expenditures	240,444	210,622	(29,823)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	109,556	135,215	25,659
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	101,397	101,397	0
Net Increase (Decrease) in Fund Balance	209,556	235,215	25,659
ENDING BALANCE	310,953	336,612	25,659

EAST SIDE UNION HIGH SCHOOL DISTRICT
Self Insurance Fund - Medical
Fund - 68

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Local	13,108,888	13,072,954	(35,934)
Total Revenues	13,108,888	13,072,954	(35,934)
Expenditures			
Employee Benefits	0	0	0
Contracted Services	10,978,555	12,328,153	1,349,598
Total Expenditures	10,978,555	12,328,153	1,349,598
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	2,130,333	744,801	(1,385,531)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	3,308,104	3,308,104	0
Audit Adjustment	0	0	0
Net Increase (Decrease) in Fund Balance	2,130,333	744,801	(1,385,531)
ENDING BALANCE	5,438,437	4,052,906	(1,385,531)

EAST SIDE UNION HIGH SCHOOL DISTRICT
OPEB Fund with Irrevocable Trust
Fund - 71

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Local	391,813	(1,281,159)	(1,672,972)
Total Revenues	391,813	(1,281,159)	(1,672,972)
Expenditures			
Operation & Contracted Services	2,031,497	1,523,349	(508,148)
Total Expenditures	2,031,497	1,523,349	(508,148)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(1,639,684)	(2,804,508)	(1,164,824)
Other Financing Sources/Uses			
Transfers (out)	0	0	0
BEGINNING BALANCE	16,630,135	16,630,135	0
Net Increase (Decrease) in Fund Balance	(1,639,684)	(2,804,508)	(1,164,824)
ENDING BALANCE	14,990,451	13,825,627	(1,164,824)

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2021/22 Estimated Actuals	2021/22 Unaudited Actuals	Variance
Revenues			
Local	(57,240)	(83,081)	(25,841)
Total Revenues	(57,240)	(83,081)	(25,841)
Expenditures			
Books & Supplies	0	0	0
Contracted Services	35,595	35,445	(150)
Capital Outlay	0	0	0
Total Expenditures	35,595	35,445	(150)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(92,835)	(118,526)	(25,691)
Other Financing Sources/Uses			
Transfers In	0	0	0
BEGINNING BALANCE	746,497	746,497	0
Net Increase (Decrease) in Fund Balance	(92,835)	(118,526)	(25,691)
ENDING BALANCE	653,662	627,971	(25,691)

SACS FINANCIAL REPORT

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		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
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	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

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

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)	58.58%
	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	\$159,886,859.92
	Appropriations Subject to Limit	\$159,886,859.92
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	2.90%

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. 15, 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:

Rema Kumar
Name
Advisor
Title
408-453-4277
Telephone
RKumar@sccoe.org
E-mail Address

Silvia Pelayo
Name
Director of Finance
Title
408-347-5220
Telephone
pelayos@esuhsd.org
E-mail Address

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	248,922,453.32	0.00	248,922,453.32	247,912,149.00	0.00	247,912,149.00	-0.4%
2) Federal Revenue		8100-8299	0.00	20,925,502.65	20,925,502.65	0.00	35,689,277.00	35,689,277.00	70.6%
3) Other State Revenue		8300-8599	5,059,238.74	40,756,061.49	45,815,300.23	34,828,888.00	25,533,561.00	60,362,449.00	31.8%
4) Other Local Revenue		8600-8799	4,483,054.99	10,000,659.02	14,483,714.01	4,220,708.00	7,946,162.24	12,166,870.24	-16.0%
5) TOTAL, REVENUES			258,464,747.05	71,682,223.16	330,146,970.21	286,961,745.00	69,169,000.24	356,130,745.24	7.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	109,131,885.58	35,629,873.55	144,761,759.13	115,614,428.48	37,283,260.00	152,897,688.48	5.6%
2) Classified Salaries		2000-2999	20,705,912.72	12,845,760.80	33,551,673.52	22,430,662.00	14,212,169.00	36,642,831.00	9.2%
3) Employee Benefits		3000-3999	57,492,765.37	38,515,806.00	96,008,571.37	65,914,157.91	41,985,373.24	107,899,531.15	12.4%
4) Books and Supplies		4000-4999	1,636,241.50	6,691,097.35	8,327,338.85	1,539,391.22	6,219,027.00	7,758,418.22	-6.8%
5) Services and Other Operating Expenditures		5000-5999	18,852,480.06	17,173,082.83	36,025,562.89	21,581,204.49	22,705,570.00	44,286,774.49	22.9%
6) Capital Outlay		6000-6999	29,171.36	23,206.57	52,377.93	5,000.00	32,000.00	37,000.00	-29.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,197,703.00	3,049,958.00	9,247,661.00	6,091,195.00	2,507,539.00	8,598,734.00	-7.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,013,226.73)	4,307,027.66	(706,199.07)	(3,725,847.00)	2,993,377.00	(732,470.00)	3.7%
9) TOTAL, EXPENDITURES			209,032,932.86	118,235,812.76	327,268,745.62	229,450,192.10	127,938,315.24	357,388,507.34	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,431,814.19	(46,553,589.60)	2,878,224.59	57,511,552.90	(58,769,315.00)	(1,257,762.10)	-143.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	913,576.67	913,576.67	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	100,000.00	913,576.67	1,013,576.67	2,050,595.00	0.00	2,050,595.00	102.3%
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	(47,802,995.89)	47,802,995.89	0.00	(57,781,826.00)	57,781,826.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,902,995.89)	47,802,995.89	(100,000.00)	(59,832,421.00)	57,781,826.00	(2,050,595.00)	1950.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,528,818.30	1,249,406.29	2,778,224.59	(2,320,868.10)	(987,489.00)	(3,308,357.10)	-219.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
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)			48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
2) Ending Balance, June 30 (E + F1e)			49,583,173.06	16,219,258.76	65,802,431.82	47,262,304.96	15,231,769.76	62,494,074.72	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,999.24	0.00	9,999.24	0.00	0.00	0.00	-100.0%
Stores		9712	244,302.95	0.00	244,302.95	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	112,746.44	0.00	112,746.44	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	16,219,259.00	16,219,259.00	0.00	15,231,770.00	15,231,770.00	-6.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	31,270,000.00	0.00	31,270,000.00	31,270,000.00	0.00	31,270,000.00	0.0%
d) Assigned									
Other Assignments		9780	8,097,654.69	0.00	8,097,654.69	5,209,132.22	0.00	5,209,132.22	-35.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,848,470.00	0.00	9,848,470.00	10,783,173.00	0.00	10,783,173.00	9.5%
Unassigned/Unappropriated Amount		9790	(0.26)	(0.24)	(0.50)	(0.26)	(0.24)	(0.50)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	69,170,916.21	11,165,614.60	80,336,530.81				
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	9,999.24	0.00	9,999.24				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,904,273.10	16,152,178.79	25,056,451.89				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	925,351.40	0.00	925,351.40				
6) Stores		9320	244,302.95	0.00	244,302.95				
7) Prepaid Expenditures		9330	112,746.44	0.00	112,746.44				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			79,367,589.34	27,317,793.39	106,685,382.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	24,003,306.58	3,417,923.89	27,421,230.47				
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	99,176.00	7,680,610.74	7,779,786.74				
6) TOTAL, LIABILITIES			24,102,482.58	11,098,534.63	35,201,017.21				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	5,681,933.70	0.00	5,681,933.70				
2) TOTAL, DEFERRED INFLOWS			5,681,933.70	0.00	5,681,933.70				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			49,583,173.06	16,219,258.76	65,802,431.82				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	93,669,782.00	0.00	93,669,782.00	124,242,087.00	0.00	124,242,087.00	32.6%
Education Protection Account State Aid - Current Year		8012	60,133,999.00	0.00	60,133,999.00	32,151,673.00	0.00	32,151,673.00	-46.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	480,885.24	0.00	480,885.24	481,000.00	0.00	481,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	115,385,102.04	0.00	115,385,102.04	115,123,000.00	0.00	115,123,000.00	-0.2%
Unsecured Roll Taxes		8042	7,845,673.17	0.00	7,845,673.17	7,846,000.00	0.00	7,846,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	10,154,342.34	0.00	10,154,342.34	8,230,000.00	0.00	8,230,000.00	-19.0%
Education Revenue Augmentation Fund (ERAF)		8045	(37,904,139.44)	0.00	(37,904,139.44)	(38,670,000.00)	0.00	(38,670,000.00)	2.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,549,658.97	0.00	13,549,658.97	13,465,000.00	0.00	13,465,000.00	-0.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			263,315,303.32	0.00	263,315,303.32	262,868,760.00	0.00	262,868,760.00	-0.2%
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	(14,392,850.00)	0.00	(14,392,850.00)	(14,956,611.00)	0.00	(14,956,611.00)	3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			248,922,453.32	0.00	248,922,453.32	247,912,149.00	0.00	247,912,149.00	-0.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,166,783.15	4,166,783.15	0.00	4,400,338.00	4,400,338.00	5.6%
Special Education Discretionary Grants		8182	0.00	255,704.00	255,704.00	0.00	251,909.00	251,909.00	-1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		2,069,669.72	2,069,669.72		3,979,512.00	3,979,512.00	92.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		477,114.17	477,114.17		792,477.00	792,477.00	66.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		722,921.47	722,921.47		635,735.00	635,735.00	-12.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		1,340,274.59	1,340,274.59		1,312,393.00	1,312,393.00	-2.1%
Career and Technical Education	3500-3599	8290		263,771.76	263,771.76		609,449.00	609,449.00	131.1%
All Other Federal Revenue	All Other	8290	0.00	11,629,263.79	11,629,263.79	0.00	23,707,464.00	23,707,464.00	103.9%
TOTAL, FEDERAL REVENUE			0.00	20,925,502.65	20,925,502.65	0.00	35,689,277.00	35,689,277.00	70.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	82,504.00	82,504.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,375,288.00	0.00	1,375,288.00	31,340,785.00	0.00	31,340,785.00	2178.9%
Lottery - Unrestricted and Instructional Materials		8560	3,683,950.74	1,652,464.18	5,336,414.92	3,453,279.00	1,377,074.00	4,830,353.00	-9.5%
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	24,500.00	24,500.00	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,787.00	2,787.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	38,993,806.31	38,993,806.31	34,824.00	24,156,487.00	24,191,311.00	-38.0%
TOTAL, OTHER STATE REVENUE			5,059,238.74	40,756,061.49	45,815,300.23	34,828,888.00	25,533,561.00	60,362,449.00	31.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,457,723.77	4,457,723.77	0.00	4,457,724.00	4,457,724.00	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	1,372,693.82	0.00	1,372,693.82	1,326,596.00	0.00	1,326,596.00	-3.4%
Interest		8660	790,710.14	15,122.65	805,832.79	510,000.00	15,000.00	525,000.00	-34.9%
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	62,541.26	0.00	62,541.26	75,000.00	0.00	75,000.00	19.9%
Interagency Services		8677	146,549.02	0.00	146,549.02	150,000.00	0.00	150,000.00	2.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	986,258.52	0.00	986,258.52	1,004,184.00	0.00	1,004,184.00	1.8%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	26,381.39	0.00	26,381.39	20,000.00	0.00	20,000.00	-24.2%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,097,920.84	3,514,268.60	4,612,189.44	1,134,928.00	3,059,438.24	4,194,366.24	-9.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,013,544.00	2,013,544.00		414,000.00	414,000.00	-79.4%
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			4,483,054.99	10,000,659.02	14,483,714.01	4,220,708.00	7,946,162.24	12,166,870.24	-16.0%
TOTAL, REVENUES			258,464,747.05	71,682,223.16	330,146,970.21	286,961,745.00	69,169,000.24	356,130,745.24	7.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	88,531,757.01	19,031,870.29	107,563,627.30	90,858,610.48	19,192,083.00	110,050,693.48	2.3%
Certificated Pupil Support Salaries		1200	9,573,845.85	2,975,311.69	12,549,157.54	10,575,372.00	3,295,144.00	13,870,516.00	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,741,751.72	1,788,437.78	8,530,189.50	8,507,833.00	2,010,382.00	10,518,215.00	23.3%
Other Certificated Salaries		1900	4,284,531.00	11,834,253.79	16,118,784.79	5,672,613.00	12,785,651.00	18,458,264.00	14.5%
TOTAL, CERTIFICATED SALARIES			109,131,885.58	35,629,873.55	144,761,759.13	115,614,428.48	37,283,260.00	152,897,688.48	5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	22,691.01	6,707,566.21	6,730,257.22	33,235.00	7,666,749.00	7,699,984.00	14.4%
Classified Support Salaries		2200	6,447,996.95	3,084,197.00	9,532,193.95	6,937,011.00	3,447,624.00	10,384,635.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	1,539,134.77	490,849.43	2,029,984.20	1,729,952.00	552,923.00	2,282,875.00	12.5%
Clerical, Technical and Office Salaries		2400	9,815,294.79	1,286,899.56	11,102,194.35	10,608,312.00	1,283,250.00	11,891,562.00	7.1%
Other Classified Salaries		2900	2,880,795.20	1,276,248.60	4,157,043.80	3,122,152.00	1,261,623.00	4,383,775.00	5.5%
TOTAL, CLASSIFIED SALARIES			20,705,912.72	12,845,760.80	33,551,673.52	22,430,662.00	14,212,169.00	36,642,831.00	9.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	17,713,698.12	20,817,042.25	38,530,740.37	22,173,778.66	22,660,081.24	44,833,859.90	16.4%
PERS		3201-3202	4,650,505.31	3,138,750.51	7,789,255.82	5,830,345.00	4,063,153.00	9,893,498.00	27.0%
OASDI/Medicare/Alternative		3301-3302	3,336,862.55	1,592,718.12	4,929,580.67	3,504,573.22	1,734,258.00	5,238,831.22	6.3%
Health and Welfare Benefits		3401-3402	26,889,463.61	11,835,542.48	38,725,006.09	29,853,549.60	12,382,099.00	42,235,648.60	9.1%
Unemployment Insurance		3501-3502	651,538.98	239,883.29	891,422.27	689,995.49	255,120.00	945,115.49	6.0%
Workers' Compensation		3601-3602	2,179,863.80	891,869.35	3,071,733.15	2,420,613.94	890,662.00	3,311,275.94	7.8%
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	2,070,833.00	0.00	2,070,833.00	1,441,302.00	0.00	1,441,302.00	-30.4%
TOTAL, EMPLOYEE BENEFITS			57,492,765.37	38,515,806.00	96,008,571.37	65,914,157.91	41,985,373.24	107,899,531.15	12.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	2,838,645.88	2,838,645.88	0.00	1,500,000.00	1,500,000.00	-47.2%
Books and Other Reference Materials		4200	27,369.78	100,704.47	128,074.25	36,326.00	109,392.00	145,718.00	13.8%
Materials and Supplies		4300	1,537,407.62	3,513,602.44	5,051,010.06	1,412,116.22	4,411,735.00	5,823,851.22	15.3%
Noncapitalized Equipment		4400	71,464.10	238,144.56	309,608.66	90,949.00	197,900.00	288,849.00	-6.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,636,241.50	6,691,097.35	8,327,338.85	1,539,391.22	6,219,027.00	7,758,418.22	-6.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,668,934.41	8,875,351.67	14,544,286.08	6,256,011.00	11,422,166.00	17,678,177.00	21.5%
Travel and Conferences		5200	76,060.73	160,197.19	236,257.92	119,408.00	740,641.00	860,049.00	264.0%
Dues and Memberships		5300	25,661.00	0.00	25,661.00	34,972.00	0.00	34,972.00	36.3%
Insurance		5400 - 5450	2,193,968.92	0.00	2,193,968.92	2,413,366.00	0.00	2,413,366.00	10.0%
Operations and Housekeeping Services		5500	4,833,755.95	1,260.80	4,835,016.75	4,905,718.49	3,000.00	4,908,718.49	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,372,527.78	2,203,291.49	3,575,819.27	1,498,245.00	1,623,000.00	3,121,245.00	-12.7%
Transfers of Direct Costs		5710	(59,837.47)	59,837.47	0.00	(61,557.00)	61,557.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,017.95)	0.00	(11,017.95)	(61,000.00)	0.00	(61,000.00)	453.6%
Professional/Consulting Services and Operating Expenditures		5800	3,963,880.36	5,712,096.46	9,675,976.82	5,376,566.00	8,653,696.00	14,030,262.00	45.0%
Communications		5900	788,546.33	161,047.75	949,594.08	1,099,475.00	201,510.00	1,300,985.00	37.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,852,480.06	17,173,082.83	36,025,562.89	21,581,204.49	22,705,570.00	44,286,774.49	22.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,171.36	23,206.57	52,377.93	5,000.00	32,000.00	37,000.00	-29.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,171.36	23,206.57	52,377.93	5,000.00	32,000.00	37,000.00	-29.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	17,431.00	17,431.00	0.00	35,000.00	35,000.00	100.8%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	2,782,873.00	2,882,873.00	100,000.00	2,422,539.00	2,522,539.00	-12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	24,500.00	24,500.00	0.00	0.00	0.00	-100.0%
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	3,779,391.00	0.00	3,779,391.00	3,625,763.00	0.00	3,625,763.00	-4.1%
All Other Transfers		7281-7283	0.00	225,154.00	225,154.00	0.00	50,000.00	50,000.00	-77.8%
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	1,418,312.00	0.00	1,418,312.00	1,370,432.00	0.00	1,370,432.00	-3.4%
Other Debt Service - Principal		7439	900,000.00	0.00	900,000.00	995,000.00	0.00	995,000.00	10.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,197,703.00	3,049,958.00	9,247,661.00	6,091,195.00	2,507,539.00	8,598,734.00	-7.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,307,027.99)	4,307,027.66	(0.33)	(2,993,377.00)	2,993,377.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(706,198.74)	0.00	(706,198.74)	(732,470.00)	0.00	(732,470.00)	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,013,226.73)	4,307,027.66	(706,199.07)	(3,725,847.00)	2,993,377.00	(732,470.00)	3.7%
TOTAL, EXPENDITURES			209,032,932.86	118,235,812.76	327,268,745.62	229,450,192.10	127,938,315.24	357,388,507.34	9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	913,576.67	913,576.67	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	913,576.67	913,576.67	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	1,950,595.00	0.00	1,950,595.00	New
Other Authorized Interfund Transfers Out		7619	100,000.00	913,576.67	1,013,576.67	100,000.00	0.00	100,000.00	-90.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	913,576.67	1,013,576.67	2,050,595.00	0.00	2,050,595.00	102.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(47,802,995.89)	47,802,995.89	0.00	(57,781,826.00)	57,781,826.00	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			(47,802,995.89)	47,802,995.89	0.00	(57,781,826.00)	57,781,826.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(47,902,995.89)	47,802,995.89	(100,000.00)	(59,832,421.00)	57,781,826.00	(2,050,595.00)	1950.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	248,922,453.32	0.00	248,922,453.32	247,912,149.00	0.00	247,912,149.00	-0.4%
2) Federal Revenue		8100-8299	0.00	20,925,502.65	20,925,502.65	0.00	35,689,277.00	35,689,277.00	70.6%
3) Other State Revenue		8300-8599	5,059,238.74	40,756,061.49	45,815,300.23	34,828,888.00	25,533,561.00	60,362,449.00	31.8%
4) Other Local Revenue		8600-8799	4,483,054.99	10,000,659.02	14,483,714.01	4,220,708.00	7,946,162.24	12,166,870.24	-16.0%
5) TOTAL REVENUES			258,464,747.05	71,682,223.16	330,146,970.21	286,961,745.00	69,169,000.24	356,130,745.24	7.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		124,167,185.73	63,858,187.11	188,025,372.84	131,191,328.39	68,684,704.24	199,876,032.63	6.3%
2) Instruction - Related Services	2000-2999		18,794,616.26	18,858,721.70	37,653,337.96	22,433,929.22	24,342,225.00	46,776,154.22	24.2%
3) Pupil Services	3000-3999		33,235,711.13	16,957,932.18	50,193,643.31	36,337,413.00	19,082,692.00	55,420,105.00	10.4%
4) Ancillary Services	4000-4999		2,100,554.07	1,065,577.46	3,166,131.53	3,469,453.00	231,719.00	3,701,172.00	16.9%
5) Community Services	5000-5999		0.00	42,378.36	42,378.36	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,664,828.64	4,688,013.22	13,352,841.86	12,614,032.00	3,334,156.00	15,948,188.00	19.4%
8) Plant Services	8000-8999		15,872,334.03	9,715,044.73	25,587,378.76	17,312,841.49	9,755,280.00	27,068,121.49	5.8%
9) Other Outgo	9000-9999	Except 7600-7699	6,197,703.00	3,049,958.00	9,247,661.00	6,091,195.00	2,507,539.00	8,598,734.00	-7.0%
10) TOTAL EXPENDITURES			209,032,932.86	118,235,812.76	327,268,745.62	229,450,192.10	127,938,315.24	357,388,507.34	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,431,814.19	(46,553,589.60)	2,878,224.59	57,511,552.90	(58,769,315.00)	(1,257,762.10)	-143.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	913,576.67	913,576.67	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	100,000.00	913,576.67	1,013,576.67	2,050,595.00	0.00	2,050,595.00	102.3%
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	(47,802,995.89)	47,802,995.89	0.00	(57,781,826.00)	57,781,826.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(47,802,995.89)	47,802,995.89	(100,000.00)	(59,832,421.00)	57,781,826.00	(2,050,595.00)	1950.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,528,818.30	1,249,406.29	2,778,224.59	(2,320,868.10)	(987,489.00)	(3,308,357.10)	-219.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
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)			48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,054,354.76	14,969,852.47	63,024,207.23	49,583,173.06	16,219,258.76	65,802,431.82	4.4%
2) Ending Balance, June 30 (E + F1e)			49,583,173.06	16,219,258.76	65,802,431.82	47,262,304.96	15,231,769.76	62,494,074.72	-5.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	9,999.24	0.00	9,999.24	0.00	0.00	0.00	-100.0%
Stores		9712	244,302.95	0.00	244,302.95	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	112,746.44	0.00	112,746.44	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	16,219,259.00	16,219,259.00	0.00	15,231,770.00	15,231,770.00	-6.1%
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	31,270,000.00	0.00	31,270,000.00	31,270,000.00	0.00	31,270,000.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	8,097,654.69	0.00	8,097,654.69	5,209,132.22	0.00	5,209,132.22	-35.7%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,848,470.00	0.00	9,848,470.00	10,783,173.00	0.00	10,783,173.00	9.5%
Unassigned/Unappropriated Amount		9790	(0.26)	(0.24)	(0.50)	(0.26)	(0.24)	(0.50)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	4,134,035.00	1,912,015.00
6300	Lottery: Instructional Materials	1,776,705.60	1,613,779.60
6500	Special Education	542,994.00	542,994.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	299,627.00	127,219.00
6537	Special Ed: Learning Recovery Support	1,645,674.56	1,645,674.56
6546	Mental Health-Related Services	609,938.29	746,040.29
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	57,504.00	57,504.00
7311	Classified School Employee Professional Development Block Grant	96,804.00	96,804.00
7412	A-G Access/Success Grant	3,062,145.00	4,130,266.00
7413	A-G Learning Loss Mitigation Grant	1,147,985.00	1,906,495.00
7425	Expanded Learning Opportunities (ELO) Grant	32,696.56	32,696.56
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	969,229.26	364,917.26
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	881,958.47	1,281,958.47
9010	Other Restricted Local	936,962.26	748,406.26
Total, Restricted Balance		16,219,259.00	15,231,770.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,674,775.19	4,157,277.76	13.1%
5) TOTAL, REVENUES			3,674,775.19	4,157,277.76	13.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,256,989.88	3,533,686.10	8.5%
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			3,256,989.88	3,533,686.10	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			417,785.31	623,591.66	49.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			417,785.31	623,591.66	49.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,808.94	2,731,368.25	1471.5%
b) Audit Adjustments		9793	2,139,774.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,313,582.94	2,731,368.25	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,313,582.94	2,731,368.25	18.1%
2) Ending Balance, June 30 (E + F1e)			2,731,368.25	3,354,959.91	22.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	29,892.16	0.00	-100.0%
Stores		9712	9,123.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,692,353.09	3,354,959.91	24.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,671,173.66		
c) in Revolving Cash Account		9130	29,892.16		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	8,715.00		
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	9,123.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	12,464.43		
9) TOTAL, ASSETS			2,731,368.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,731,368.25		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	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	3,674,775.19	4,157,277.76	13.1%
TOTAL, REVENUES			3,674,775.19	4,157,277.76	13.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	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%
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	3,256,989.88	3,533,686.10	8.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,256,989.88	3,533,686.10	8.5%
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			3,256,989.88	3,533,686.10	8.5%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,674,775.19	4,157,277.76	13.1%
5) TOTAL, REVENUES			3,674,775.19	4,157,277.76	13.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,256,989.88	3,533,686.10	8.5%
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			3,256,989.88	3,533,686.10	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			417,785.31	623,591.66	49.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			417,785.31	623,591.66	49.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	173,808.94	2,731,368.25	1471.5%
b) Audit Adjustments					
		9793	2,139,774.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,313,582.94	2,731,368.25	18.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,313,582.94	2,731,368.25	18.1%
2) Ending Balance, June 30 (E + F1e)					
			2,731,368.25	3,354,959.91	22.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	29,892.16	0.00	-100.0%
Stores					
		9712	9,123.00	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,692,353.09	3,354,959.91	24.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	2,692,353.09	3,354,959.91
Total, Restricted Balance		2,692,353.09	3,354,959.91

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	789,934.00	789,934.00	0.0%
3) Other State Revenue		8300-8599	7,854,133.48	8,244,340.00	5.0%
4) Other Local Revenue		8600-8799	66,239.49	0.00	-100.0%
5) TOTAL, REVENUES			8,710,306.97	9,034,274.00	3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,572,273.18	3,704,648.00	3.7%
2) Classified Salaries		2000-2999	1,297,509.19	1,566,747.00	20.8%
3) Employee Benefits		3000-3999	2,317,864.41	2,569,412.00	10.9%
4) Books and Supplies		4000-4999	231,709.73	269,152.00	16.2%
5) Services and Other Operating Expenditures		5000-5999	450,922.96	585,915.00	29.9%
6) Capital Outlay		6000-6999	0.00	1,000.00	New
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	339,010.00	350,000.00	3.2%
9) TOTAL, EXPENDITURES			8,209,289.47	9,046,874.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			501,017.50	(12,600.00)	-102.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,017.50	(12,600.00)	-102.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,348,291.66	1,849,309.16	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,348,291.66	1,849,309.16	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,348,291.66	1,849,309.16	37.2%
2) Ending Balance, June 30 (E + F1e)			1,849,309.16	1,836,709.16	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	11,518.75	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,653,096.81	1,652,015.56	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	184,693.60	184,693.60	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	862,334.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,083,900.43		
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	11,518.75		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,957,753.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	108,444.22		
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			108,444.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,849,309.16		

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	789,934.00	789,934.00	0.0%
TOTAL, FEDERAL REVENUE			789,934.00	789,934.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	7,254,108.00	7,690,752.00	6.0%
All Other State Revenue	All Other	8590	600,025.48	553,588.00	-7.7%
TOTAL, OTHER STATE REVENUE			7,854,133.48	8,244,340.00	5.0%

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	9,987.39	0.00	-100.0%
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	56,252.10	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,239.49	0.00	-100.0%
TOTAL, REVENUES			8,710,306.97	9,034,274.00	3.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,537,015.51	2,567,166.00	1.2%
Certificated Pupil Support Salaries		1200	194,935.25	172,253.00	-11.6%
Certificated Supervisors' and Administrators' Salaries		1300	448,682.27	536,216.00	19.5%
Other Certificated Salaries		1900	391,640.15	429,013.00	9.5%
TOTAL, CERTIFICATED SALARIES			3,572,273.18	3,704,648.00	3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	193,856.15	232,245.00	19.8%
Classified Supervisors' and Administrators' Salaries		2300	54,598.84	90,804.00	66.3%
Clerical, Technical and Office Salaries		2400	1,049,054.20	1,243,698.00	18.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,297,509.19	1,566,747.00	20.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	872,009.52	755,167.00	-13.4%
PERS		3201-3202	318,900.83	432,962.00	35.8%
OASDI/Medicare/Alternative		3301-3302	167,041.70	192,924.00	15.5%
Health and Welfare Benefits		3401-3402	845,448.66	1,065,279.00	26.0%
Unemployment Insurance		3501-3502	24,360.85	27,152.00	11.5%
Workers' Compensation		3601-3602	90,102.85	95,928.00	6.5%
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			2,317,864.41	2,569,412.00	10.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	42,836.29	86,678.00	102.3%
Books and Other Reference Materials		4200	2,187.50	2,187.00	0.0%
Materials and Supplies		4300	97,625.77	91,227.00	-6.6%
Noncapitalized Equipment		4400	89,060.17	89,060.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231,709.73	269,152.00	16.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,913.61	10,343.00	-5.2%
Dues and Memberships		5300	300.00	1,200.00	300.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	34,410.32	39,610.00	15.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,025.81	16,035.00	-27.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,702.05)	1,500.00	-105.1%
Professional/Consulting Services and Operating Expenditures		5800	381,948.58	461,807.00	20.9%
Communications		5900	31,026.69	55,420.00	78.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			450,922.96	585,915.00	29.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	1,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	339,010.00	350,000.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			339,010.00	350,000.00	3.2%
TOTAL, EXPENDITURES			8,209,289.47	9,046,874.00	10.2%

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/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	789,934.00	789,934.00	0.0%
3) Other State Revenue		8300-8599	7,854,133.48	8,244,340.00	5.0%
4) Other Local Revenue		8600-8799	66,239.49	0.00	-100.0%
5) TOTAL, REVENUES			8,710,306.97	9,034,274.00	3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,062,839.40	4,082,837.00	0.5%
2) Instruction - Related Services	2000-2999		3,160,924.90	3,943,207.00	24.7%
3) Pupil Services	3000-3999		269,804.41	235,771.00	-12.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		339,010.00	350,000.00	3.2%
8) Plant Services	8000-8999		376,710.76	435,059.00	15.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,209,289.47	9,046,874.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			501,017.50	(12,600.00)	-102.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			501,017.50	(12,600.00)	-102.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,348,291.66	1,849,309.16	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,348,291.66	1,849,309.16	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,348,291.66	1,849,309.16	37.2%
2) Ending Balance, June 30 (E + F1e)			1,849,309.16	1,836,709.16	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	11,518.75	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,653,096.81	1,652,015.56	-0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	184,693.60	184,693.60	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
6371	CalWORKs for ROCP or Adult Education	138,132.00	138,132.00
6391	Adult Education Program	1,514,964.81	1,513,883.56
Total, Restricted Balance		<u>1,653,096.81</u>	<u>1,652,015.56</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	598,470.00	631,702.00	5.6%
3) Other State Revenue		8300-8599	1,811,948.00	2,823,707.00	55.8%
4) Other Local Revenue		8600-8799	4,796.71	0.00	-100.0%
5) TOTAL, REVENUES			2,415,214.71	3,455,409.00	43.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	35,100.00	20,000.00	-43.0%
2) Classified Salaries		2000-2999	33,809.50	38,456.00	13.7%
3) Employee Benefits		3000-3999	18,822.76	27,793.00	47.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,275,155.71	3,259,295.00	43.3%
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	33,726.74	109,865.00	225.8%
9) TOTAL, EXPENDITURES			2,396,614.71	3,455,409.00	44.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,600.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,600.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	18,600.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	18,600.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,600.00	New
2) Ending Balance, June 30 (E + F1e)			18,600.00	18,600.00	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			18,600.00	18,600.00	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	648,195.53		
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	282,310.84		
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			930,506.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	529,613.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	382,293.27		
6) TOTAL, LIABILITIES			911,906.37		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,600.00		

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	598,470.00	631,702.00	5.6%
TOTAL, FEDERAL REVENUE			598,470.00	631,702.00	5.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,811,948.00	1,113,651.00	-38.5%
All Other State Revenue	All Other	8590	0.00	1,710,056.00	New
TOTAL, OTHER STATE REVENUE			1,811,948.00	2,823,707.00	55.8%
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	4,796.71	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,796.71	0.00	-100.0%
TOTAL, REVENUES			2,415,214.71	3,455,409.00	43.1%

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	35,100.00	20,000.00	-43.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,100.00	20,000.00	-43.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	18,139.98	18,932.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,669.52	19,524.00	24.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,809.50	38,456.00	13.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	5,941.00	New
PERS		3201-3202	7,580.38	9,756.00	28.7%
OASDI/Medicare/Alternative		3301-3302	3,093.81	3,231.00	4.4%
Health and Welfare Benefits		3401-3402	6,565.73	7,550.00	15.0%
Unemployment Insurance		3501-3502	344.42	291.00	-15.5%
Workers' Compensation		3601-3602	1,238.42	1,024.00	-17.3%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,822.76	27,793.00	47.7%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,908.51	5,350.00	9.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,270,247.20	3,253,945.00	43.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,275,155.71	3,259,295.00	43.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	33,726.74	109,865.00	225.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,726.74	109,865.00	225.8%
TOTAL, EXPENDITURES			2,396,614.71	3,455,409.00	44.2%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	598,470.00	631,702.00	5.6%
3) Other State Revenue		8300-8599	1,811,948.00	2,823,707.00	55.8%
4) Other Local Revenue		8600-8799	4,796.71	0.00	-100.0%
5) TOTAL, REVENUES			2,415,214.71	3,455,409.00	43.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		59,834.83	56,731.00	-5.2%
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		2,270,247.20	3,253,945.00	43.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		33,726.74	109,865.00	225.8%
8) Plant Services	8000-8999		32,805.94	34,868.00	6.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,396,614.71	3,455,409.00	44.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			18,600.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,600.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	18,600.00	New
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	18,600.00	New
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	18,600.00	New
2) Ending Balance, June 30 (E + F1e)			18,600.00	18,600.00	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	18,600.00	18,600.00	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
5059	Child Development: ARP California State Preschool Program	18,600.00	18,600.00
Total, Restricted Balance		18,600.00	18,600.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	656.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,731,183.72	1,941,608.00	-28.9%
5) TOTAL, REVENUES			2,731,839.72	1,941,608.00	-28.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,392,007.99	2,783,568.00	16.4%
3) Employee Benefits		3000-3999	1,324,580.56	1,682,639.20	27.0%
4) Books and Supplies		4000-4999	7,454,699.44	8,729,850.00	17.1%
5) Services and Other Operating Expenditures		5000-5999	8,404,151.96	6,322,341.00	-24.8%
6) Capital Outlay		6000-6999	53,690,535.36	84,475,561.00	57.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,643,697.17	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			74,909,672.48	103,993,959.20	38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,177,832.76)	(102,052,351.20)	41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	22,000,000.00	New
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	22,000,000.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,177,832.76)	(80,052,351.20)	10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	360,438,761.66	287,662,799.87	-20.2%
b) Audit Adjustments		9793	(598,129.03)	(598,129.03)	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,840,632.63	287,064,670.84	-20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,840,632.63	287,064,670.84	-20.2%
2) Ending Balance, June 30 (E + F1e)			287,662,799.87	207,012,319.64	-28.0%
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	394,014.52	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	287,268,785.35	207,012,319.64	-27.9%
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	300,106,387.82		
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	790,826.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	394,014.52		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			301,291,228.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,628,428.50		
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			13,628,428.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			287,662,799.87		

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	656.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			656.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	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	2,714,637.41	1,941,608.00	-28.5%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,546.31	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,731,183.72	1,941,608.00	-28.9%
TOTAL, REVENUES			2,731,839.72	1,941,608.00	-28.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	141,790.96	60,000.00	-57.7%
Classified Supervisors' and Administrators' Salaries		2300	1,284,337.04	1,632,966.00	27.1%
Clerical, Technical and Office Salaries		2400	965,879.99	1,090,602.00	12.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,392,007.99	2,783,568.00	16.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,654.56	0.00	-100.0%
PERS		3201-3202	500,191.13	705,030.00	41.0%
OASDI/Medicare/Alternative		3301-3302	174,460.35	203,927.00	16.9%
Health and Welfare Benefits		3401-3402	591,763.64	710,923.00	20.1%
Unemployment Insurance		3501-3502	11,994.11	13,688.00	14.1%
Workers' Compensation		3601-3602	44,516.77	49,071.20	10.2%
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			1,324,580.56	1,682,639.20	27.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,966,345.08	3,314,300.00	-16.4%
Noncapitalized Equipment		4400	3,488,354.36	5,415,550.00	55.2%
TOTAL, BOOKS AND SUPPLIES			7,454,699.44	8,729,850.00	17.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,398.94	24,800.00	42.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,085.20	34,000.00	88.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	500.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	8,367,567.10	6,260,200.00	-25.2%
Communications		5900	1,100.72	2,841.00	158.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,404,151.96	6,322,341.00	-24.8%
CAPITAL OUTLAY					
Land		6100	9,888,878.45	12,408,500.00	25.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	41,562,037.69	68,501,061.00	64.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,239,619.22	3,566,000.00	59.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,690,535.36	84,475,561.00	57.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,643,697.17	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,643,697.17	0.00	-100.0%
TOTAL, EXPENDITURES			74,909,672.48	103,993,959.20	38.8%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	22,000,000.00	New
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	22,000,000.00	New
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	22,000,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	656.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,731,183.72	1,941,608.00	-28.9%
5) TOTAL, REVENUES			2,731,839.72	1,941,608.00	-28.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,265,975.31	103,993,959.20	41.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,643,697.17	0.00	-100.0%
10) TOTAL, EXPENDITURES			74,909,672.48	103,993,959.20	38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(72,177,832.76)	(102,052,351.20)	41.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	22,000,000.00	New
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	22,000,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,177,832.76)	(80,052,351.20)	10.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	360,438,761.66	287,662,799.87	-20.2%
b) Audit Adjustments		9793	(598,129.03)	(598,129.03)	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,840,632.63	287,064,670.84	-20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,840,632.63	287,064,670.84	-20.2%
2) Ending Balance, June 30 (E + F1e)			287,662,799.87	207,012,319.64	-28.0%
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	394,014.52	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	287,268,785.35	207,012,319.64	-27.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	594,792.45	809,000.00	36.0%
5) TOTAL, REVENUES			594,792.45	809,000.00	36.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,714.36	20,000.00	105.9%
5) Services and Other Operating Expenditures		5000-5999	118,629.01	184,000.00	55.1%
6) Capital Outlay		6000-6999	111,345.46	605,000.00	443.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			239,688.83	809,000.00	237.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			355,103.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			355,103.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,976,113.66	13,331,217.28	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,976,113.66	13,331,217.28	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,976,113.66	13,331,217.28	2.7%
2) Ending Balance, June 30 (E + F1e)			13,331,217.28	13,331,217.28	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			13,331,217.28	13,235,217.28	-0.7%
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	96,000.00	New
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	13,414,670.19		
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	33,403.16		
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			13,448,073.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	116,856.07		
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			116,856.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,331,217.28		

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	105,825.40	96,000.00	-9.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	488,967.05	713,000.00	45.8%
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			594,792.45	809,000.00	36.0%
TOTAL, REVENUES			594,792.45	809,000.00	36.0%

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	9,714.36	20,000.00	105.9%
TOTAL, BOOKS AND SUPPLIES			9,714.36	20,000.00	105.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,610.00	60,000.00	-1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,669.01	24,000.00	63.6%
Professional/Consulting Services and Operating Expenditures		5800	43,350.00	100,000.00	130.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,629.01	184,000.00	55.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	111,345.46	575,000.00	416.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			111,345.46	605,000.00	443.4%
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			239,688.83	809,000.00	237.5%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	594,792.45	809,000.00	36.0%
5) TOTAL, REVENUES			594,792.45	809,000.00	36.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		239,688.83	809,000.00	237.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			239,688.83	809,000.00	237.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			355,103.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			355,103.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	12,976,113.66	13,331,217.28	2.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			12,976,113.66	13,331,217.28	2.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			12,976,113.66	13,331,217.28	2.7%
2) Ending Balance, June 30 (E + F1e)					
			13,331,217.28	13,331,217.28	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	13,331,217.28	13,235,217.28	-0.7%
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	96,000.00	New
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	13,331,217.28	13,235,217.28
Total, Restricted Balance		<u>13,331,217.28</u>	<u>13,235,217.28</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	459,939.82	427,214.14	-7.1%
4) Other Local Revenue		8600-8799	100,454,011.75	100,641,326.72	0.2%
5) TOTAL, REVENUES			100,913,951.57	101,068,540.86	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	106,551,323.48	104,380,925.93	-2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			106,551,323.48	104,380,925.93	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,637,371.91)	(3,312,385.07)	-41.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,637,371.91)	(3,312,385.07)	-41.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,849,602.29	82,212,230.38	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,849,602.29	82,212,230.38	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,849,602.29	82,212,230.38	-6.4%
2) Ending Balance, June 30 (E + F1e)			82,212,230.38	78,899,845.31	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	82,212,230.38	78,899,845.31	-4.0%
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	82,104,911.10		
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	110,295.78		
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			82,215,206.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,976.50		
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			2,976.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			82,212,230.38		

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	459,939.82	427,214.14	-7.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			459,939.82	427,214.14	-7.1%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	94,428,997.10	96,359,030.94	2.0%
Unsecured Roll		8612	3,399,706.12	4,014,000.00	18.1%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	2,273,905.87	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	269,635.91	268,295.78	-0.5%
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	81,766.75	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			100,454,011.75	100,641,326.72	0.2%
TOTAL, REVENUES			100,913,951.57	101,068,540.86	0.2%

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	70,998,058.58	70,839,867.41	-0.2%
Bond Interest and Other Service Charges		7434	35,553,264.90	33,541,058.52	-5.7%
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)			106,551,323.48	104,380,925.93	-2.0%
TOTAL, EXPENDITURES			106,551,323.48	104,380,925.93	-2.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	459,939.82	427,214.14	-7.1%
4) Other Local Revenue		8600-8799	100,454,011.75	100,641,326.72	0.2%
5) TOTAL, REVENUES			100,913,951.57	101,068,540.86	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	106,551,323.48	104,380,925.93	-2.0%
10) TOTAL, EXPENDITURES			106,551,323.48	104,380,925.93	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,637,371.91)	(3,312,385.07)	-41.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,637,371.91)	(3,312,385.07)	-41.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	87,849,602.29	82,212,230.38	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,849,602.29	82,212,230.38	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,849,602.29	82,212,230.38	-6.4%
2) Ending Balance, June 30 (E + F1e)			82,212,230.38	78,899,845.31	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	82,212,230.38	78,899,845.31	-4.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,004,075.56	5,316,492.00	-41.0%
3) Other State Revenue		8300-8599	569,047.85	394,802.00	-30.6%
4) Other Local Revenue		8600-8799	23,496.13	202,500.00	761.8%
5) TOTAL, REVENUES			9,596,619.54	5,913,794.00	-38.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,388,907.68	3,765,980.00	11.1%
3) Employee Benefits		3000-3999	2,397,080.59	2,769,323.00	15.5%
4) Books and Supplies		4000-4999	2,038,910.36	1,925,260.00	-5.6%
5) Services and Other Operating Expenses		5000-5999	148,272.59	257,030.00	73.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	333,462.00	272,605.00	-18.3%
9) TOTAL, EXPENSES			8,306,633.22	8,990,198.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,289,986.32	(3,076,404.00)	-338.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,950,595.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,950,595.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,289,986.32	(1,125,809.00)	-187.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	1,289,986.32	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,289,986.32	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,289,986.32	New
2) Ending Net Position, June 30 (E + F1e)			1,289,986.32	164,177.32	-87.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,289,986.32	164,177.32	-87.3%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,104,496.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	44,860.48		
c) in Revolving Cash Account		9130	1,241.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	146,974.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	195,742.47		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			2,493,314.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	200,797.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	925,351.40		
4) Current Loans		9640			
5) Unearned Revenue		9650	77,178.60		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,203,327.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,289,986.32		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,004,075.56	5,316,492.00	-41.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,004,075.56	5,316,492.00	-41.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	569,047.85	394,802.00	-30.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			569,047.85	394,802.00	-30.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	21,593.23	202,500.00	837.8%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,902.90	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			23,496.13	202,500.00	761.8%
TOTAL, REVENUES			9,596,619.54	5,913,794.00	-38.4%

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	2,896,510.58	3,187,888.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	229,360.80	238,863.00	4.1%
Clerical, Technical and Office Salaries		2400	164,292.01	189,229.00	15.2%
Other Classified Salaries		2900	98,744.29	150,000.00	51.9%
TOTAL, CLASSIFIED SALARIES			3,388,907.68	3,765,980.00	11.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	738,355.48	958,750.00	29.8%
OASDI/Medicare/Alternative		3301-3302	250,401.45	286,711.00	14.5%
Health and Welfare Benefits		3401-3402	1,328,684.71	1,439,003.00	8.3%
Unemployment Insurance		3501-3502	16,563.11	18,830.00	13.7%
Workers' Compensation		3601-3602	63,075.84	66,029.00	4.7%
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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,397,080.59	2,769,323.00	15.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	184,537.67	176,736.00	-4.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,854,372.69	1,748,524.00	-5.7%
TOTAL, BOOKS AND SUPPLIES			2,038,910.36	1,925,260.00	-5.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,640.26	6,530.00	15.8%
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	12,656.25	19,000.00	50.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,050.99	35,000.00	34.4%
Professional/Consulting Services and Operating Expenditures		5800	103,925.09	196,500.00	89.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			148,272.59	257,030.00	73.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	333,462.00	272,605.00	-18.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			333,462.00	272,605.00	-18.3%
TOTAL, EXPENSES			8,306,633.22	8,990,198.00	8.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	1,950,595.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,950,595.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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	1,950,595.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,004,075.56	5,316,492.00	-41.0%
3) Other State Revenue		8300-8599	569,047.85	394,802.00	-30.6%
4) Other Local Revenue		8600-8799	23,496.13	202,500.00	761.8%
5) TOTAL, REVENUES			9,596,619.54	5,913,794.00	-38.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,973,171.22	8,717,593.00	9.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		333,462.00	272,605.00	-18.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			8,306,633.22	8,990,198.00	8.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,289,986.32	(3,076,404.00)	-338.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,950,595.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,950,595.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,289,986.32	(1,125,809.00)	-187.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	1,289,986.32	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,289,986.32	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,289,986.32	New
2) Ending Net Position, June 30 (E + F1e)			1,289,986.32	164,177.32	-87.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,289,986.32	164,177.32	-87.3%
c) Unrestricted Net Position		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	1,289,986.32	164,177.32
Total, Restricted Net Position		<u>1,289,986.32</u>	<u>164,177.32</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,418,790.59	14,053,919.00	4.7%
5) TOTAL, REVENUES			13,418,790.59	14,053,919.00	4.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,572.78	35,000.00	157.9%
5) Services and Other Operating Expenses		5000-5999	12,525,201.54	13,436,000.00	7.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			12,538,774.32	13,471,000.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			880,016.27	582,919.00	-33.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			980,016.27	682,919.00	-30.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,409,501.26	4,389,517.53	28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,501.26	4,389,517.53	28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,409,501.26	4,389,517.53	28.7%
2) Ending Net Position, June 30 (E + F1e)			4,389,517.53	5,072,436.53	15.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,389,517.53	5,072,436.53	15.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,161,057.96		
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	1,515,912.30		
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	84,698.75		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			5,761,669.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,372,151.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,372,151.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,389,517.53		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	243.04	219.00	-9.9%
Fees and Contracts					
In-District Premiums/ Contributions		8674	13,072,648.05	13,803,700.00	5.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	345,899.50	250,000.00	-27.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,418,790.59	14,053,919.00	4.7%
TOTAL, REVENUES			13,418,790.59	14,053,919.00	4.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,000.00	New
Noncapitalized Equipment		4400	13,572.78	25,000.00	84.2%
TOTAL, BOOKS AND SUPPLIES			13,572.78	35,000.00	157.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	59,695.21	150,000.00	151.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,973.13	200,000.00	233.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,405,533.20	13,086,000.00	5.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,525,201.54	13,436,000.00	7.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			12,538,774.32	13,471,000.00	7.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(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)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,418,790.59	14,053,919.00	4.7%
5) TOTAL, REVENUES			13,418,790.59	14,053,919.00	4.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		12,538,774.32	13,471,000.00	7.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			12,538,774.32	13,471,000.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			880,016.27	582,919.00	-33.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			980,016.27	682,919.00	-30.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,409,501.26	4,389,517.53	28.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,501.26	4,389,517.53	28.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,409,501.26	4,389,517.53	28.7%
2) Ending Net Position, June 30 (E + F1e)			4,389,517.53	5,072,436.53	15.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,389,517.53	5,072,436.53	15.6%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1,281,159.03)	1,490,000.00	-216.3%
5) TOTAL, REVENUES			(1,281,159.03)	1,490,000.00	-216.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,523,348.56	2,527,983.00	65.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,523,348.56	2,527,983.00	65.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,804,507.59)	(1,037,983.00)	-63.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,804,507.59)	(1,037,983.00)	-63.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,630,134.90	13,825,627.31	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,630,134.90	13,825,627.31	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,630,134.90	13,825,627.31	-16.9%
2) Ending Net Position, June 30 (E + F1e)			13,825,627.31	12,787,644.31	-7.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	13,825,627.31	12,787,644.31	-7.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	13,818,996.15		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,631.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			13,825,627.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			13,825,627.31		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,281,159.03)	1,490,000.00	-216.3%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,281,159.03)	1,490,000.00	-216.3%
TOTAL, REVENUES			(1,281,159.03)	1,490,000.00	-216.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,523,348.56	2,527,983.00	65.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,523,348.56	2,527,983.00	65.9%
TOTAL, EXPENSES			1,523,348.56	2,527,983.00	65.9%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1,281,159.03)	1,490,000.00	-216.3%
5) TOTAL, REVENUES			(1,281,159.03)	1,490,000.00	-216.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,523,348.56	2,527,983.00	65.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,523,348.56	2,527,983.00	65.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,804,507.59)	(1,037,983.00)	-63.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,804,507.59)	(1,037,983.00)	-63.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,630,134.90	13,825,627.31	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,630,134.90	13,825,627.31	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,630,134.90	13,825,627.31	-16.9%
2) Ending Net Position, June 30 (E + F1e)			13,825,627.31	12,787,644.31	-7.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	13,825,627.31	12,787,644.31	-7.5%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(83,081.06)	25,000.00	-130.1%
5) TOTAL, REVENUES			(83,081.06)	25,000.00	-130.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	35,445.06	35,750.00	0.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			35,445.06	35,750.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,526.12)	(10,750.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(118,526.12)	(10,750.00)	-90.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	746,496.98	627,970.86	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746,496.98	627,970.86	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			746,496.98	627,970.86	-15.9%
2) Ending Net Position, June 30 (E + F1e)			627,970.86	617,220.86	-1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	627,970.86	617,220.86	-1.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,831.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	653,139.18		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			655,970.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	28,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			28,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			627,970.86		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(83,081.06)	25,000.00	-130.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(83,081.06)	25,000.00	-130.1%
TOTAL, REVENUES			(83,081.06)	25,000.00	-130.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	35,445.06	35,750.00	0.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			35,445.06	35,750.00	0.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			35,445.06	35,750.00	0.9%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(83,081.06)	25,000.00	-130.1%
5) TOTAL, REVENUES			(83,081.06)	25,000.00	-130.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		35,445.06	35,750.00	0.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			35,445.06	35,750.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(118,526.12)	(10,750.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(118,526.12)	(10,750.00)	-90.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	746,496.98	627,970.86	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746,496.98	627,970.86	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			746,496.98	627,970.86	-15.9%
2) Ending Net Position, June 30 (E + F1e)			627,970.86	617,220.86	-1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	627,970.86	617,220.86	-1.7%

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

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,934.07	19,806.31	21,482.34	20,105.20	20,022.70	20,105.20
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,934.07	19,806.31	21,482.34	20,105.20	20,022.70	20,105.20
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	180.34	179.34	188.12	178.54	172.65	178.54
c. Special Education-NPS/LCI	7.09	7.79	7.40	7.02	6.72	7.02
d. Special Education Extended Year	19.88	19.88	20.74	19.68	19.68	19.68
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	207.31	207.01	216.26	205.24	199.05	205.24
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,141.38	20,013.32	21,698.60	20,310.44	20,221.75	20,310.44
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
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						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County 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 County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
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						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County 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 County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
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						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	25,442,454.00		25,442,454.00			25,442,454.00
Work in Progress	28,239,442.00	9,044.00	28,248,486.00	45,188,166.00	8,698,583.00	64,738,069.00
Total capital assets not being depreciated	53,681,896.00	9,044.00	53,690,940.00	45,188,166.00	8,698,583.00	90,180,523.00
Capital assets being depreciated:						
Land Improvements	152,357,207.00	193,991.00	152,551,198.00	5,055,333.00		157,606,531.00
Buildings	891,477,880.00	395,094.00	891,872,974.00	14,889,930.00		906,762,904.00
Equipment	40,846,801.00		40,846,801.00	2,291,997.00	165,549.00	42,973,249.00
Total capital assets being depreciated	1,084,681,888.00	589,085.00	1,085,270,973.00	22,237,260.00	165,549.00	1,107,342,684.00
Accumulated Depreciation for:						
Land Improvements	(45,125,412.00)	(7,759.00)	(45,133,171.00)	(6,308,098.00)		(51,441,269.00)
Buildings	(292,743,143.00)	(15,811.00)	(292,758,954.00)	(25,702,354.00)		(318,461,308.00)
Equipment	(28,055,298.00)	(1.00)	(28,055,299.00)	(2,502,041.00)	(165,549.00)	(30,391,791.00)
Total accumulated depreciation	(365,923,853.00)	(23,571.00)	(365,947,424.00)	(34,512,493.00)	(165,549.00)	(400,294,368.00)
Total capital assets being depreciated, net excluding lease assets	718,758,035.00	565,514.00	719,323,549.00	(12,275,233.00)	0.00	707,048,316.00
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	772,439,931.00	574,558.00	773,014,489.00	32,912,933.00	8,698,583.00	797,228,839.00
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

FY: **2021-22**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	SPECIAL EDUCATION APPORTIONMENT	DISPUTE RESOLUTION / PREVENTION	SPED LEARNING RECOVERY SUPPORT	MENTAL HEALTH SERVICES	Total
	State PCA #	23100			24536	
	Resource Code	6500	6536	6537	6546	4
	Revenue Object	8792	8590		8590	
	Local Description (If any)	00308			00317	
	Award					
1	a. Prior Year Restricted Ending Balance	\$246,276.00	\$0.00	\$0.00	\$606,948.86	\$853,224.86
2	a. Current Year Award	\$2,030,941.65	\$299,627.00	\$1,685,402.00	\$1,424,957.00	\$5,440,927.65
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$2,030,941.65	\$299,627.00	\$1,685,402.00	\$1,424,957.00	\$5,440,927.65
3	Required Matching Funds/Other	\$42,645,350.66				\$42,645,350.66
4	Total Available Award (sum lines 1, 2c & 3)	\$44,922,568.31	\$299,627.00	\$1,685,402.00	\$2,031,905.86	\$48,939,503.17
	Revenues					
5	Cash Received in Current Year	\$2,030,291.65	\$299,627.00	\$1,685,402.00	\$1,424,957.00	\$5,440,277.65
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
8	Contributed Matching Funds	\$42,645,350.66				\$42,645,350.66
	Total Available Revenue (sum lines 5, 7c & 8)	\$44,676,292.31	\$299,627.00	\$1,685,402.00	\$1,424,957.00	\$48,086,278.31
	Expenditures					
10	Donor-Authorized Expenditures	\$44,379,574.31	\$0.00	\$39,727.44	\$1,421,967.57	\$45,841,269.32
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$44,379,574.31	\$0.00	\$39,727.44	\$1,421,967.57	\$45,841,269.32
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$542,994.00	\$299,627.00	\$1,645,674.56	\$609,938.29	\$3,098,233.85

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	SPED ARP IDEA PART B	SPED ARP IDEA 611 PRIVATE	SPED ARP IDEA 611 CCEIS	IDEA BASIC LOCAL ASSISTANCE PART B	SP ED: IDEA PRIVATE SCHOOLS
	Federal Catalog Number				13379	
	Resource Code	3305	3306	3307	3310	3311
	Revenue Object	8181	8181	8990	8181	8181
	Local Description (If any)					
	Award					
1	Prior Year Carryover					
2	a. Current Year Award	\$867,046.00	\$677.00	\$130,158.00	\$4,623,546.22	\$3,318.00
	b. Transferability (ESSA)					
	c. Other Adjustments	(\$130,158.00)			(\$1,012,197.22)	
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$736,888.00	\$677.00	\$130,158.00	\$3,611,349.00	\$3,318.00
3	Required Matching Funds/Other					
4	Total Available Award (sum lines 1, 2c & 3)	\$736,888.00	\$677.00	\$130,158.00	\$3,611,349.00	\$3,318.00
	Revenues					
5	Revenue Deferred from Prior Year					
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$71,073.22	\$0.00
7	Contributed Matching Funds				(\$552,116.15)	
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	(\$481,042.93)	\$0.00
	Expenditures					
9	Donor-Authorized Expenditures	\$0.00	\$0.00	\$0.00	\$3,611,349.00	\$3,318.00
10	Non Donor-Authorized Expenditures					
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$3,611,349.00	\$3,318.00
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$0.00	(\$4,092,391.93)	(\$3,318.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$4,092,391.93	\$3,318.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$736,888.00	\$677.00	\$130,158.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$736,888.00	\$677.00	\$130,158.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$4,163,465.15	\$3,318.00

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 05

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	IDEA LOCAL ASSISTANCE PART B EARLY INTERVENING	IDEA MENTAL HEALTH ALLOCATION PLAN PART B		Total
	Federal Catalog Number	10119	14468		
	Resource Code	3312	3327		7
	Revenue Object	8990	8182		
	Local Description (If any)		00316		
	Award				
1	Prior Year Carryover				\$0.00
2	a. Current Year Award	\$1,012,197.22	\$255,704.00		\$6,892,646.44
	b. Transferability (ESSA)				\$0.00
	c. Other Adjustments				(\$1,142,355.22)
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$1,012,197.22	\$255,704.00	\$0.00	\$5,750,291.22
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$1,012,197.22	\$255,704.00	\$0.00	\$5,750,291.22
	Revenues				
5	Revenue Deferred from Prior Year				\$0.00
6	Cash Received in Current Year	\$552,116.15	\$0.00		\$623,189.37
7	Contributed Matching Funds				(\$552,116.15)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$552,116.15	\$0.00	\$0.00	\$71,073.22
	Expenditures				
9	Donor-Authorized Expenditures	\$552,116.15	\$255,704.00		\$4,422,487.15
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$552,116.15	\$255,704.00	\$0.00	\$4,422,487.15
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$255,704.00)	\$0.00	(\$4,351,413.93)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$255,704.00	\$0.00	\$4,351,413.93
14	Unused Grant Award Calculation (line 4 minus line 9)	\$460,081.07	\$0.00	\$0.00	\$1,327,804.07
15	If Carryover is allowed enter amt here	\$460,081.07	\$0.00	\$0.00	\$1,327,804.07
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$552,116.15	\$255,704.00	\$0.00	\$4,974,603.30

FY: **2021-22**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoryals Subject to Restricted Ending Balances

L #	Federal Program Name	MEDI-CAL BILLING OPTION			Total
	Federal Catalog Number	93.778			
	Resource Code	5640			1
	Revenue Object	8290			
	Local Description (If any)	00599-0			
	Award				
1	Prior Year Restricted Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$0.00			\$0.00
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$0.00	\$0.00	\$0.00	\$0.00
3	Required Matching Funds/Other	\$913,576.67			\$913,576.67
4	Total Available Award (sum lines 1, 2c & 3)	\$913,576.67	\$0.00	\$0.00	\$913,576.67
	Revenues				
5	Cash Received in Current Year	\$0.00			\$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	\$0.00	\$0.00
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditures				
10	Donor-Authorized Expenditures	\$913,576.67			\$913,576.67
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$913,576.67	\$0.00	\$0.00	\$913,576.67
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2021-22**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted F

L #	State Program Name	Educator Effectiveness, FY 2021-22	LOTTERY INSTRUCTIONAL MATERIALS	Child Nutrition: Kitchen Infrastructure Upgrade Funds	Child Nutrition: Food Service Staff Training Funds	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT	A-G Access/Success Grant
	State PCA #	25575	10056	25590	10165	25425	25580
	Resource Code	6266	6300	7028	7029	7311	7412
	Revenue Object	8590	8560	8520	8520	8590	8590
	Local Description (If any)	01014	00000-0	01024	01025	00571-0	01022
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$2,969,620.95	\$0.00	\$0.00	\$96,804.00	\$0.00
2	a. Current Year Award	\$4,134,035.00	\$1,652,464.18	\$25,000.00	\$57,504.00	\$0.00	\$3,062,145.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$4,134,035.00	\$1,652,464.18	\$25,000.00	\$57,504.00	\$0.00	\$3,062,145.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$4,134,035.00	\$4,622,085.13	\$25,000.00	\$57,504.00	\$96,804.00	\$3,062,145.00
	Revenues						
5	Cash Received in Current Year	\$3,307,228.00	\$1,182,716.57	\$25,000.00	\$57,504.00	\$0.00	\$2,296,609.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$826,807.00	\$469,747.61	\$0.00	\$0.00	\$0.00	\$765,536.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$826,807.00	\$469,747.61	\$0.00	\$0.00	\$0.00	\$765,536.00
8	Contributed Matching Funds						
	Total Available Revenue (sum lines 5, 7c & 8)	\$4,134,035.00	\$1,652,464.18	\$25,000.00	\$57,504.00	\$0.00	\$3,062,145.00
	Expenditures						
10	Donor-Authorized Expenditures	\$0.00	\$2,845,379.53	\$0.00	\$0.00	\$0.00	\$0.00
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$0.00	\$2,845,379.53	\$0.00	\$0.00	\$0.00	\$0.00
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$4,134,035.00	\$1,776,705.60	\$25,000.00	\$57,504.00	\$96,804.00	\$3,062,145.00

FY: **2021-22**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Schedule for Categoricals Subject to Restricted F

L #	State Program Name	A-G Learning Loss Mitigation Grant	CLASSIFIED EMPLOYEE SUMMER ASSISTANCE PROGRAM	EXPANDING LEARNING OPPORTUNITY	ELO PD	LOW-PERFORMING STUDENTS	RESTRICTED MAINTENANCE ACCOUNT
	State PCA #	25635				25420	10049
	Resource Code	7413	7415	7425	7426	7510	8150
	Revenue Object	8590	8590	8590	8590	8590	8980
	Local Description (If any)	01022	0000-0	01003-0	01005-0	00548-0	00756-0
	Award						
1	a. Prior Year Restricted Ending Balance	\$0.00	\$0.00	\$7,420,057.86	\$1,607,543.49	\$0.00	\$1,030,322.39
2	a. Current Year Award	\$1,147,985.00	\$641,912.81	(\$4,091.50)	(\$0.50)	\$0.00	\$4,457,724.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,147,985.00	\$641,912.81	(\$4,091.50)	(\$0.50)	\$0.00	\$4,457,724.00
3	Required Matching Funds/Other						\$5,142,276.00
4	Total Available Award (sum lines 1, 2c & 3)	\$1,147,985.00	\$641,912.81	\$7,415,966.36	\$1,607,542.99	\$0.00	\$10,630,322.39
	Revenues						
5	Cash Received in Current Year	\$860,989.00	\$379,483.42	(\$4,091.50)	(\$0.50)	\$0.00	\$4,457,724.00
6	Amounts included in Line 5 for Prior Year Adjustments						
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$286,996.00	\$262,429.39	\$0.00	\$0.00	\$0.00	\$0.00
	b. Non-current Accounts Receivable						
	c. Current Accounts Receivable (line 7a minus line 7b)	\$286,996.00	\$262,429.39	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds						\$5,142,276.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$1,147,985.00	\$641,912.81	(\$4,091.50)	(\$0.50)	\$0.00	\$9,600,000.00
	Expenditures						
10	Donor-Authorized Expenditures	\$0.00	\$641,912.81	\$7,383,269.80	\$638,313.73	\$0.00	\$9,748,363.92
11	Non Donor-Authorized Expenditures						
	Total Expenditures (line 10 plus 11)	\$0.00	\$641,912.81	\$7,383,269.80	\$638,313.73	\$0.00	\$9,748,363.92
	Restricted Ending Balance						
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,147,985.00	\$0.00	\$32,696.56	\$969,229.26	\$0.00	\$881,958.47

FY: **2021-22**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Restricted F

L #	State Program Name	Total
	State PCA #	
	Resource Code	14
	Revenue Object	
	Local Description (If any)	
	Award	
1	a. Prior Year Restricted Ending Balance	\$13,124,348.69
2	a. Current Year Award	\$15,174,677.99
	b. Other Adjustments	\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$15,174,677.99
3	Required Matching Funds/Other	\$5,142,276.00
4	Total Available Award (sum lines 1, 2c & 3)	\$33,441,302.68
	Revenues	
5	Cash Received in Current Year	\$12,563,161.99
6	Amounts included in Line 5 for Prior Year Adjustments	\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$2,611,516.00
	b. Non-current Accounts Receivable	\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$2,611,516.00
8	Contributed Matching Funds	\$5,142,276.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$20,316,953.99
	Expenditures	
10	Donor-Authorized Expenditures	\$21,257,239.79
11	Non Donor-Authorized Expenditures	\$0.00
	Total Expenditures (line 10 plus 11)	\$21,257,239.79
	Restricted Ending Balance	
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$12,184,062.89

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART A BASIC GRANTS	NCLB TITLE I PART C MIGRANT ED	NCLB TITLE I PART C MIGRANT ED SUMMER	ESEA: ESSA SCHOOL IMPROVEMENT	ESEA: ESSA SCHOOL IMPROVEMENT
	Federal Catalog Number	84.010	84.010	84.011	84.011	84.010	84.010
	Resource Code	3010	3010	3060	3061	3182	3182
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00565-2	00565-1	00532-0	00532-0	00525-0	00525-1
	Award						
1	Prior Year Carryover	\$0.00	\$655,326.17	\$0.00	\$631.00	\$259,657.84	\$239,007.39
2	a. Current Year Award	\$3,040,106.00	(\$165,237.00)	\$148,264.65	\$40,789.60	\$0.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$3,040,106.00	(\$165,237.00)	\$148,264.65	\$40,789.60	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$3,040,106.00	\$490,089.17	\$148,264.65	\$41,420.60	\$259,657.84	\$239,007.39
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$655,326.17	\$0.00	\$631.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$1,855,162.00	(\$165,237.00)	\$109,285.96	\$0.00	\$259,657.84	\$164,147.57
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$1,855,162.00	\$490,089.17	\$109,285.96	\$631.00	\$259,657.84	\$164,147.57
	Expenditures						
9	Donor-Authorized Expenditures	\$1,579,580.55	\$490,089.17	\$148,264.65	\$41,420.60	\$259,657.84	\$239,007.39
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,579,580.55	\$490,089.17	\$148,264.65	\$41,420.60	\$259,657.84	\$239,007.39
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$275,581.45	\$0.00	(\$38,978.69)	(\$40,789.60)	\$0.00	(\$74,859.82)
	a. Unearned Revenue	\$275,581.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$38,978.69	\$40,789.60	\$0.00	\$74,859.82
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,460,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$1,460,525.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,579,580.55	\$490,089.17	\$148,264.65	\$41,420.60	\$259,657.84	\$239,007.39

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA SCHOOL IMPROVEMENT	ESSER: ELEM & SEC SCHL EMERGENCY RELIEF	ESSER II: ELEM & SEC SCHL EMERGENCY RELIEF	Elementary and Secondary School Emergency Relief III	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	GOVNR EMERGENCY ED RELIEF FUND: LEARNING LOSS MITIGATION
	Federal Catalog Number	84.010	84.425	84.425	84.425	84.425U	84.425C
	Resource Code	3182	3210	3212	3213	3214	3215
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00525-2	00566-0	01001-0200	01012	01006	00573-0200
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$10,578,620.18	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$532,641.00	\$304.00	(\$10,756.00)	\$20,542,146.00	\$5,135,536.00	\$0.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$532,641.00	\$304.00	(\$10,756.00)	\$20,542,146.00	\$5,135,536.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$532,641.00	\$304.00	\$10,567,864.18	\$20,542,146.00	\$5,135,536.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$286,301.18	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$133,160.00	\$304.00	\$4,489,469.00	\$2,054,214.40	\$513,553.60	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$133,160.00	\$304.00	\$4,775,770.18	\$2,054,214.40	\$513,553.60	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$532,641.00	\$304.00	\$10,433,873.22	\$6,413.00	\$108,333.35	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$532,641.00	\$304.00	\$10,433,873.22	\$6,413.00	\$108,333.35	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$399,481.00)	\$0.00	(\$5,658,103.04)	\$2,047,801.40	\$405,220.25	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$2,047,801.40	\$405,220.25	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$399,481.00	\$0.00	\$5,658,103.04	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$133,990.96	\$20,535,733.00	\$5,027,202.65	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$133,990.96	\$20,535,733.00	\$5,027,202.65	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$532,641.00	\$304.00	\$10,433,873.22	\$6,413.00	\$108,333.35	\$0.00

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	Expanded Learning Opportunities (ELO) Grant: GEER II	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION
	Federal Catalog Number	84.425	84.425	84.425	84.425	21.019	21.019
	Resource Code	3216	3217	3218	3219	3220	3220
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	01013	01017	01015	01016	00575-0200	00576-0200
	Award						
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,269.65	(\$3,503,276.96)
2	a. Current Year Award	\$2,465,716.00	\$565,904.00	\$1,607,361.00	\$2,770,813.00	(\$2,845,269.65)	\$3,503,276.96
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$2,465,716.00	\$565,904.00	\$1,607,361.00	\$2,770,813.00	(\$2,845,269.65)	\$3,503,276.96
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$2,465,716.00	\$565,904.00	\$1,607,361.00	\$2,770,813.00	\$0.00	\$0.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$616,429.00	\$141,476.00	\$401,840.00	\$692,703.00	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$616,429.00	\$141,476.00	\$401,840.00	\$692,703.00	\$0.00	\$0.00
	Expenditures						
9	Donor-Authorized Expenditures	\$329,812.06	\$0.00	\$0.00	\$97,990.15	\$0.00	\$0.00
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$329,812.06	\$0.00	\$0.00	\$97,990.15	\$0.00	\$0.00
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$286,616.94	\$141,476.00	\$401,840.00	\$594,712.85	\$0.00	\$0.00
	a. Unearned Revenue	\$286,616.94	\$141,476.00	\$401,840.00	\$594,712.85	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$2,135,903.94	\$565,904.00	\$1,607,361.00	\$2,672,822.85	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$2,135,903.94	\$565,904.00	\$1,607,361.00	\$2,672,822.85	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$329,812.06	\$0.00	\$0.00	\$97,990.15	\$0.00	\$0.00

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	CORONAVIRUS RELIEF FUND: LEARNING LOSS MITIGATION	DEPT OF REHAB WORKABILITY II TRANSITION TPP	CARL PERKINS CAREER & TECH ED SECONDARY 131	CARL PERKINS CAREER & TECH ED ADULT 132	NCLB TITLE II PART A TEACHER QUALITY	NCLB TITLE II PART A TEACHER QUALITY
	Federal Catalog Number	21.019	84.158	84.048	84.048	84.367	84.367
	Resource Code	3220	3410	3550	3555	4035	4035
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00577-0200	00886-0	00584-0	00294-0	00554-1	00554-2
	Award						
1	Prior Year Carryover	\$658,007.31	\$0.00		\$0.00	\$202,517.93	\$0.00
2	a. Current Year Award	(\$658,007.31)	\$395,149.54	\$263,771.76	\$0.00	\$0.00	\$534,873.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	(\$658,007.31)	\$395,149.54	\$263,771.76	\$0.00	\$0.00	\$534,873.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$395,149.54	\$263,771.76	\$0.00	\$202,517.93	\$534,873.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$195,049.93	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$98,263.35	\$0.00	\$7,468.00	\$120,928.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$0.00	\$98,263.35	\$0.00	\$202,517.93	\$120,928.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$395,149.54	\$263,771.76	\$0.00	\$202,517.93	\$274,596.24
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$395,149.54	\$263,771.76	\$0.00	\$202,517.93	\$274,596.24
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	(\$395,149.54)	(\$165,508.41)	\$0.00	\$0.00	(\$153,668.24)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$395,149.54	\$165,508.41	\$0.00	\$0.00	\$153,668.24
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,276.76
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,276.76
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$395,149.54	\$263,771.76	\$0.00	\$202,517.93	\$274,596.24

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE IV STUDENT SUPPORT	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: ESSA TITLE III ENGLISH LEARNER STUDENT PROGRAM
	Federal Catalog Number	84.424	84.424	84.424	84.365	84.365	84.365
	Resource Code	4127	4127	4127	4203	4203	4203
	Revenue Object	8290	8290	8290	8290	8290	8290
	Local Description (If any)	00550-0	00550-1	00550-2	00551-0	00551-1	00551-2
	Award						
1	Prior Year Carryover	\$0.00	\$122,546.23	\$0.00	\$679.93	\$426,200.00	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$257,587.00	\$0.00	\$0.00	\$476,756.00
	b. Transferability (ESSA)						
	c. Other Adjustments						
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$0.00	\$0.00	\$257,587.00	\$0.00	\$0.00	\$476,756.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$0.00	\$122,546.23	\$257,587.00	\$679.93	\$426,200.00	\$476,756.00
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$122,546.23	\$0.00	\$679.93	\$205,958.00	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$220,242.00	\$59,951.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$122,546.23	\$0.00	\$679.93	\$426,200.00	\$59,951.00
	Expenditures						
9	Donor-Authorized Expenditures	\$0.00	\$119,283.11	\$0.00	\$679.93	\$426,200.00	\$296,041.54
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$0.00	\$119,283.11	\$0.00	\$679.93	\$426,200.00	\$296,041.54
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$3,263.12	\$0.00	\$0.00	\$0.00	(\$236,090.54)
	a. Unearned Revenue	\$0.00	\$3,263.12	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,090.54
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$3,263.12	\$257,587.00	\$0.00	\$0.00	\$180,714.46
15	If Carryover is allowed enter amt here	\$0.00	\$3,263.12	\$257,587.00	\$0.00	\$0.00	\$180,714.46
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$119,283.11	\$0.00	\$679.93	\$426,200.00	\$296,041.54

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	Federal Program Name	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	ROTC	Pandemic EBT Local Administrative Grant	CA PROMISE	Total
	Federal Catalog Number	84.425				
	Resource Code	5634	5810	5810	5810	34
	Revenue Object	8290	8290	8290	8290	
	Local Description (If any)	01027	00177-0	01026	00530-0	
	Award					
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$18,106.18	\$12,503,292.85
2	a. Current Year Award	\$89,368.00	\$249,390.05	\$5,814.00	\$0.00	\$38,946,297.60
	b. Transferability (ESSA)					\$0.00
	c. Other Adjustments					\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$89,368.00	\$249,390.05	\$5,814.00	\$0.00	\$38,946,297.60
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$89,368.00	\$249,390.05	\$5,814.00	\$18,106.18	\$51,449,590.45
	Revenues					
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$18,106.18	\$1,484,598.62
6	Cash Received in Current Year	\$22,342.00	\$244,473.08	\$5,814.00	\$0.00	\$12,045,646.80
7	Contributed Matching Funds					\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$22,342.00	\$244,473.08	\$5,814.00	\$18,106.18	\$13,530,245.42
	Expenditures					
9	Donor-Authorized Expenditures	\$0.00	\$249,390.05	\$5,814.00	\$2,184.42	\$16,503,015.50
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$0.00	\$249,390.05	\$5,814.00	\$2,184.42	\$16,503,015.50
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$22,342.00	(\$4,916.97)	\$0.00	\$15,921.76	(\$2,972,770.08)
	a. Unearned Revenue	\$22,342.00	\$0.00	\$0.00	\$15,921.76	\$4,194,775.77
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$4,916.97	\$0.00	\$0.00	\$7,167,545.85
14	Unused Grant Award Calculation (line 4 minus line 9)	\$89,368.00	\$0.00	\$0.00	\$15,921.76	\$34,946,574.95
15	If Carryover is allowed enter amt here	\$89,368.00	\$0.00	\$0.00	\$15,921.76	\$34,946,574.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$249,390.05	\$5,814.00	\$2,184.42	\$16,503,015.50

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 CHILD DEVELOPMENT	CTE INITIATIVE CPA SB70 MULTI MEDIA	CTE INITIATIVE CPA SB70 MULTI MEDIA	CAREER TECHNICAL EDUCATION INCENTIVE	K-12 STRONG WORKFORCE PROGRAM
	State PCA #	24960	24960	24960	24960	25306	10143
	Resource Code	6385	6385	6385	6385	6387	6388
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00563-3	00563-2	00568-3	00568-2	00569-0	00572-1
	Award						
1	a. Prior Year Carryover	\$0.00	\$53,162.05	\$0.00	\$65,570.81	\$2,787.00	\$781,844.89
2	a. Current Year Award	\$81,000.00	(\$38,789.29)	\$81,000.00	(\$30,998.31)	\$0.00	\$0.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$81,000.00	(\$38,789.29)	\$81,000.00	(\$30,998.31)	\$0.00	\$0.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$81,000.00	\$14,372.76	\$81,000.00	\$34,572.50	\$2,787.00	\$781,844.89
	Revenues						
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.00	\$190,335.89
6	Cash Received in Current Year	\$40,500.00	\$53,162.05	\$40,500.00	\$47,570.81	\$0.00	\$0.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$40,500.00	\$53,162.05	\$40,500.00	\$47,570.81	\$2,787.00	\$190,335.89
	Expenditures						
9	Donor-Authorized Expenditures	\$18,672.54	\$14,372.76	\$22,250.75	\$34,572.50	\$2,787.00	\$781,844.89
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$18,672.54	\$14,372.76	\$22,250.75	\$34,572.50	\$2,787.00	\$781,844.89
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$21,827.46	\$38,789.29	\$18,249.25	\$12,998.31	\$0.00	(\$591,509.00)
	a. Unearned Revenue	\$21,827.46	\$0.00	\$18,249.25	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	(\$38,789.29)	\$0.00	(\$12,998.31)	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,509.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$62,327.46	\$0.00	\$58,749.25	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$62,327.46	\$0.00	\$58,749.25	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$18,672.54	\$14,372.76	\$22,250.75	\$34,572.50	\$2,787.00	\$781,844.89

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED PROJECT WORKABILITY I	PARTNERSHIP ACADEMIES TEACHING	PARTNERSHIP ACADEMIES TEACHING
	State PCA #	10143	10143	10143	23011	23181	23181
	Resource Code	6388	6388	6388	6520	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00572-2	00572-3	00572-4	00513-0	00514-2	00514-3
	Award						
1	a. Prior Year Carryover	\$1,391,369.00	\$1,217,155.00	\$0.00	\$0.00	\$41,452.11	\$0.00
2	a. Current Year Award	\$0.00	\$0.00	\$1,950,000.00	\$455,901.38	(\$3,371.29)	\$81,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$0.00	\$1,950,000.00	\$455,901.38	(\$3,371.29)	\$81,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$1,391,369.00	\$1,217,155.00	\$1,950,000.00	\$455,901.38	\$38,080.82	\$81,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$973,958.00	\$852,008.00	\$0.00	\$0.00	\$2,617.11	\$0.00
6	Cash Received in Current Year	\$0.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$40,500.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$973,958.00	\$852,008.00	\$1,365,000.00	\$0.00	\$2,617.11	\$40,500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$1,142,882.22	\$40,913.72	\$0.00	\$455,901.38	\$38,080.82	\$34,317.98
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$1,142,882.22	\$40,913.72	\$0.00	\$455,901.38	\$38,080.82	\$34,317.98
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$168,924.22)	\$811,094.28	\$1,365,000.00	(\$455,901.38)	(\$35,463.71)	\$6,182.02
	a. Unearned Revenue	\$0.00	\$811,094.28	\$1,365,000.00	\$0.00	\$0.00	\$6,182.02
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$168,924.22	\$0.00	\$0.00	\$455,901.38	\$35,463.71	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$248,486.78	\$1,176,241.28	\$1,950,000.00	\$0.00	\$0.00	\$46,682.02
15	If Carryover is allowed enter amt here	\$248,486.78	\$1,176,241.28	\$1,950,000.00	\$0.00	\$0.00	\$46,682.02
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,142,882.22	\$40,913.72	\$0.00	\$455,901.38	\$38,080.82	\$34,317.98

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES FINANCE	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ELECTRONICS	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY	PARTNERSHIP ACADEMIES ENGINEERING & SPACE ACADEMY
	State PCA #	23181	23181	23181	23181	23181	23181
	Resource Code	7220	7220	7220	7220	7220	7220
	Revenue Object	8590	8590	8590	8590	8590	8590
	Local Description (If any)	00527-2	00527-3	00556-2	00556-3	00558-2	00558-3
	Award						
1	a. Prior Year Carryover	\$44,873.15	\$0.00	\$41,274.95	\$0.00	\$42,098.89	\$0.00
2	a. Current Year Award	(\$32,392.79)	\$81,000.00	(\$35,929.89)	\$81,000.00	(\$4,150.21)	\$81,000.00
	b. Other Adjustments						
	c. Adjusted Current Year Award (sum L 2a & 2b)	(\$32,392.79)	\$81,000.00	(\$35,929.89)	\$81,000.00	(\$4,150.21)	\$81,000.00
3	Required Matching Funds/Other						
4	Total Available Award (sum lines 1, 2c & 3)	\$12,480.36	\$81,000.00	\$5,345.06	\$81,000.00	\$37,948.68	\$81,000.00
	Revenues						
5	Revenue Deferred from Prior Year	\$6,038.15	\$0.00	\$2,871.45	\$0.00	\$3,263.89	\$0.00
6	Cash Received in Current Year	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
7	Contributed Matching Funds						
8	Total Available Revenue (sum lines 5, 6 & 7)	\$6,038.15	\$40,500.00	\$2,871.45	\$40,500.00	\$3,263.89	\$40,500.00
	Expenditures						
9	Donor-Authorized Expenditures	\$12,480.36	\$26,873.43	\$5,345.06	\$34,318.00	\$37,948.68	\$33,546.41
10	Non Donor-Authorized Expenditures						
11	Total Expenditures (line 9 plus 10)	\$12,480.36	\$26,873.43	\$5,345.06	\$34,318.00	\$37,948.68	\$33,546.41
	Accruals & Carryover						
12	Amounts Included in Line 6 for Prior Year Adjustments						
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$6,442.21)	\$13,626.57	(\$2,473.61)	\$6,182.00	(\$34,684.79)	\$6,953.59
	a. Unearned Revenue	\$0.00	\$13,626.57	\$0.00	\$6,182.00	\$0.00	\$6,953.59
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$6,442.21	\$0.00	\$2,473.61	\$0.00	\$34,684.79	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$54,126.57	\$0.00	\$46,682.00	\$0.00	\$47,453.59
15	If Carryover is allowed enter amt here	\$0.00	\$54,126.57	\$0.00	\$46,682.00	\$0.00	\$47,453.59
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$12,480.36	\$26,873.43	\$5,345.06	\$34,318.00	\$37,948.68	\$33,546.41

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred Re

L #	State Program Name	IN-PERSON INSTRUCTION	STRS ON-BEHALF PENSION CONTRIBUTION	Total
	State PCA #		10137	
	Resource Code	7422	7690	20
	Revenue Object	8590	8590	
	Local Description (If any)	01004-0	00000-0	
	Award			
1	a. Prior Year Carryover	\$8,608,370.00	\$0.00	\$12,289,957.85
2	a. Current Year Award	\$0.00	\$15,283,643.00	\$18,029,912.60
	b. Other Adjustments			\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$15,283,643.00	\$18,029,912.60
3	Required Matching Funds/Other			\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$8,608,370.00	\$15,283,643.00	\$30,319,870.45
	Revenues			
5	Revenue Deferred from Prior Year	\$3,921,244.00	\$0.00	\$5,955,123.49
6	Cash Received in Current Year	\$4,687,126.00	\$15,283,643.00	\$21,679,501.86
7	Contributed Matching Funds			\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$8,608,370.00	\$15,283,643.00	\$27,634,625.35
	Expenditures			
9	Donor-Authorized Expenditures	\$8,608,370.00	\$15,283,643.00	\$26,629,121.50
10	Non Donor-Authorized Expenditures			\$0.00
11	Total Expenditures (line 9 plus 10)	\$8,608,370.00	\$15,283,643.00	\$26,629,121.50
	Accruals & Carryover			
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00	\$1,005,503.85
	a. Unearned Revenue	\$0.00	\$0.00	\$2,249,115.17
	b. Accounts Payable	\$0.00	\$0.00	(\$51,787.60)
	c. Accounts Receivable	\$0.00	\$0.00	\$1,295,398.92
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$3,690,748.95
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$3,690,748.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$8,608,370.00	\$15,283,643.00	\$26,629,121.50

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		179	530	570	591	599	796	800
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 9,677.33	\$ 21,416.49	\$ 9,261.61	\$ -	\$ -	\$ 564,400.00	\$ 5,020.64
2	a. Current Year Award	\$ -	\$ -	\$ -	\$ 93,632.93	\$ 150,175.16	\$ -	\$ 5,500.00
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ -	\$ -	\$ 93,632.93	\$ 150,175.16	\$ -	\$ 5,500.00
3	Required Matching Funds/Other					\$ 913,576.67		
4	Total Available Award (sum lines 1, 2c & 3)	\$ 9,677.33	\$ 21,416.49	\$ 9,261.61	\$ 93,632.93	\$ 1,063,751.83	\$ 564,400.00	\$ 10,520.64
	Revenues							
5	Revenue Deferred from Prior Year	\$ 9,677.33	\$ 21,416.49	\$ 9,261.61		\$ -	\$ 564,400.00	\$ 5,020.64
6	Cash Received in Current Year	\$ -	\$ -	\$ -	\$ 94,945.00	\$ 150,175.16	\$ -	\$ 5,500.00
7	Contributed Matching Funds					\$ 913,576.67		
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 9,677.33	\$ 21,416.49	\$ 9,261.61	\$ 94,945.00	\$ 1,063,751.83	\$ 564,400.00	\$ 10,520.64
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ 8,481.16	\$ 93,632.93	\$ 163,050.61	\$ 9,000.00	\$ 7,853.85
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ 8,481.16	\$ 93,632.93	\$ 163,050.61	\$ 9,000.00	\$ 7,853.85
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$9,677.33	\$21,416.49	\$780.45	\$ 1,312.07	\$900,701.22	\$555,400.00	\$2,666.79
	a. Unearned Revenue	\$9,677.33	\$21,416.49	\$780.45	\$0.00	\$0.00	\$555,400.00	\$2,666.79
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	(\$1,312.07)	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$ 9,677.33	\$21,416.49	\$780.45	\$0.00	\$900,701.22	\$555,400.00	\$2,666.79
15	If Carryover is allowed enter amt here	\$9,677.33	\$21,416.49	\$780.45	\$0.00	\$900,701.22	\$555,400.00	\$2,666.79
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$ 8,481.16	\$ 93,632.93	\$150,175.16	\$9,000.00	\$7,853.85

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		805	809	816	818	818	820	829
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)				Ste 060	Ste 035		
	Award							
1	a. Prior Year Carryover	\$ 250.00	\$ -	\$ 11,125.00	\$ -	\$ 3,477.14	\$ -	\$ -
2	a. Current Year Award	\$ -	\$ 10,000.00	\$ -	\$ 67,074.15	\$ -	\$ 4,457,723.77	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ 10,000.00	\$ -	\$ 67,074.15	\$ -	\$ 4,457,723.77	\$ -
3	Required Matching Funds/Other						\$ (4,457,723.77)	
4	Total Available Award (sum lines 1, 2c & 3)	\$ 250.00	\$ 10,000.00	\$ 11,125.00	\$ 67,074.15	\$ 3,477.14	\$ -	\$ -
	Revenues							
5	Revenue Deferred from Prior Year	\$ 250.00	\$ -	\$ 11,125.00		\$ 3,477.14	\$ -	
6	Cash Received in Current Year	\$ -	\$ 10,000.00	\$ -	\$ 54,430.00	\$ -	\$ 4,457,723.77	\$ (42,327.11)
7	Contributed Matching Funds						\$ (4,457,723.77)	\$ (114.34)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 250.00	\$ 10,000.00	\$ 11,125.00	\$ 54,430.00	\$ 3,477.14	\$ -	\$ (42,441.45)
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ -	\$ -	\$ 67,074.15	\$ -	\$ -	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ -	\$ -	\$ 67,074.15	\$ -	\$ -	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$250.00	\$10,000.00	\$11,125.00	(\$12,644.15)	\$3,477.14	\$0.00	(\$42,441.45)
	a. Unearned Revenue	\$250.00	\$10,000.00	\$11,125.00	\$0.00	\$3,477.14	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$12,644.15	\$0.00	\$0.00	\$42,441.45
14	Unused Grant Award Calculation (line 4 minus line 9)	\$250.00	\$10,000.00	\$11,125.00	\$0.00	\$3,477.14	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$250.00	\$10,000.00	\$11,125.00	\$0.00	\$3,477.14	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$0.00	\$0.00	\$67,074.15	\$0.00	\$4,457,723.77	\$ 114.34

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		831	837	842	843	847	852	853
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ -	\$ 20,902.36	\$ -	\$ 121.52	\$ 50,000.00	\$ 15,392.74	\$ 8,257.58
2	a. Current Year Award	\$ 174,621.30	\$ -	\$ 1,300.00	\$ -	\$ 50,000.00	\$ -	\$ 9,685.80
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 174,621.30	\$ -	\$ 1,300.00	\$ -	\$ 50,000.00	\$ -	\$ 9,685.80
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 174,621.30	\$ 20,902.36	\$ 1,300.00	\$ 121.52	\$ 100,000.00	\$ 15,392.74	\$ 17,943.38
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ 20,902.36	\$ -	\$ 121.52	\$ 50,000.00	\$ 15,392.74	\$ -
6	Cash Received in Current Year	\$ 82,377.45	\$ -	\$ 1,300.00	\$ -	\$ 50,000.00	\$ -	\$ 17,943.38
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 82,377.45	\$ 20,902.36	\$ 1,300.00	\$ 121.52	\$ 100,000.00	\$ 15,392.74	\$ 17,943.38
	Expenditures							
9	Donor-Authorized Expenditures	\$ 174,621.30	\$ 262.09	\$ -	\$ -	\$ 60,000.00	\$ 5,644.92	\$ 17,943.38
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 174,621.30	\$ 262.09	\$ -	\$ -	\$ 60,000.00	\$ 5,644.92	\$ 17,943.38
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$92,243.85)	\$20,640.27	\$1,300.00	\$121.52	\$40,000.00	\$9,747.82	\$0.00
	a. Unearned Revenue	\$0.00	\$20,640.27	\$1,300.00	\$121.52	\$40,000.00	\$9,747.82	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$92,243.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$20,640.27	\$1,300.00	\$121.52	\$40,000.00	\$9,747.82	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$20,640.27	\$1,300.00	\$121.52	\$40,000.00	\$9,747.82	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$174,621.30	\$262.09	\$0.00	\$0.00	\$60,000.00	\$5,644.92	\$17,943.38

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name	854	855	863	864	880	888	908
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 5,000.00	\$ 16,943.00	\$ 5,196.75	\$ 21,340.54	\$ 2,663.66	\$ 96,543.67	
2	a. Current Year Award	\$ -	\$ -	\$ -		\$ 389,862.00	\$ -	\$ 1,082,740.36
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ -	\$ -	\$ -	\$ -	\$ 389,862.00	\$ -	\$ 1,082,740.36
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 5,000.00	\$ 16,943.00	\$ 5,196.75	\$ 21,340.54	\$ 392,525.66	\$ 96,543.67	\$ 1,082,740.36
	Revenues							
5	Revenue Deferred from Prior Year	\$ 5,000.00	\$ 16,943.00	\$ 5,196.75	\$ 21,340.54	\$ 2,663.66	\$ 96,543.67	\$ -
6	Cash Received in Current Year	\$ -	\$ -	\$ -		\$ 389,862.00	\$ -	\$ 929,178.81
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 5,000.00	\$ 16,943.00	\$ 5,196.75	\$ 21,340.54	\$ 392,525.66	\$ 96,543.67	\$ 929,178.81
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ 9,797.60	\$ -		\$ 387,619.08	\$ -	\$ 1,082,740.36
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ 9,797.60	\$ -	\$ -	\$ 387,619.08	\$ -	\$ 1,082,740.36
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$4,906.58	\$96,543.67	\$ (153,561.55)
	a. Unearned Revenue	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$4,906.58	\$96,543.67	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,561.55
14	Unused Grant Award Calculation (line 4 minus line 9)	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$4,906.58	\$96,543.67	\$0.00
15	If Carryover is allowed enter amt here	\$5,000.00	\$7,145.40	\$5,196.75	\$21,340.54	\$4,906.58	\$96,543.67	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$9,797.60	\$0.00	\$0.00	\$387,619.08	\$0.00	\$1,082,740.36

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		909	911	912	916	918	925	948
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ -	\$ -	\$ 9,172.40	\$ 1,428.95	\$ 4,459.16	\$ 2,046.35	\$ 92.27
2	a. Current Year Award	\$ 166,672.43	\$ 88,681.73	\$ -	\$ (1,428.95)	\$ (4,459.16)	\$ -	\$ -
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 166,672.43	\$ 88,681.73	\$ -	\$ (1,428.95)	\$ (4,459.16)	\$ -	\$ -
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ 166,672.43	\$ 88,681.73	\$ 9,172.40	\$ -	\$ -	\$ 2,046.35	\$ 92.27
	Revenues							
5	Revenue Deferred from Prior Year	\$ -	\$ -	\$ 9,172.40	\$ 1,428.95	\$ 4,459.16	\$ 2,046.35	\$ 92.27
6	Cash Received in Current Year	\$ 82,061.35	\$ 66,494.23	\$ -	\$ (1,428.95)	\$ (4,459.16)	\$ -	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ 82,061.35	\$ 66,494.23	\$ 9,172.40	\$ -	\$ -	\$ 2,046.35	\$ 92.27
	Expenditures							
9	Donor-Authorized Expenditures	\$ 166,672.43	\$ 88,681.73	\$ -	\$ -	\$ -	\$ -	\$ -
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ 166,672.43	\$ 88,681.73	\$ -	\$ -	\$ -	\$ -	\$ -
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$84,611.08)	(\$22,187.50)	\$9,172.40	\$0.00	\$0.00	\$2,046.35	\$92.27
	a. Unearned Revenue	\$0.00	\$0.00	\$9,172.40	\$0.00	\$0.00	\$2,046.35	\$92.27
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$84,611.08	\$22,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$9,172.40	\$0.00	\$0.00	\$2,046.35	\$92.27
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$9,172.40	\$0.00	\$0.00	\$2,046.35	\$92.27
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$166,672.43	\$88,681.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name							
		952	1002	1018	1019	1021	1023	1028
	Resource Code	9010	9010	9010	9010	9010	9010	9010
	Revenue Object	8699	8699	8699	8699	8699	8699	8699
	Local Description (If any)							
	Award							
1	a. Prior Year Carryover	\$ 1,766.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2	a. Current Year Award	\$ (1,766.00)	\$ 25,000.00	\$ 420,000.00	\$ 1,354.19	\$ 15,378.82	\$ 10,000.00	\$ 17,796.80
	b. Transferability (NCLB)							
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ (1,766.00)	\$ 25,000.00	\$ 420,000.00	\$ 1,354.19	\$ 15,378.82	\$ 10,000.00	\$ 17,796.80
3	Required Matching Funds/Other							
4	Total Available Award (sum lines 1, 2c & 3)	\$ -	\$ 75,000.00	\$ 420,000.00	\$ 1,354.19	\$ 15,378.82	\$ 10,000.00	\$ 17,796.80
	Revenues							
5	Revenue Deferred from Prior Year	\$ 1,766.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
6	Cash Received in Current Year	\$ (1,766.00)	\$ 25,000.00	\$ 420,000.00	\$ 1,354.19	\$ -	\$ 7,000.00	\$ -
7	Contributed Matching Funds							
8	Total Available Revenue (sum lines 5, 7c & 8)	\$ -	\$ 75,000.00	\$ 420,000.00	\$ 1,354.19	\$ -	\$ 7,000.00	\$ -
	Expenditures							
9	Donor-Authorized Expenditures	\$ -	\$ 9,928.26	\$ 420,000.00	\$ 1,354.19	\$ 15,378.82	\$ -	\$ 13,980.70
10	Non Donor-Authorized Expenditures							
11	Total Expenditures (line 9 plus 10)	\$ -	\$ 9,928.26	\$ 420,000.00	\$ 1,354.19	\$ 15,378.82	\$ -	\$ 13,980.70
	Accruals & Carryover							
12	Amounts Included in Line 6 for Prior Year Adjustments							
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$65,071.74	\$0.00	\$0.00	(\$15,378.82)	\$7,000.00	(\$13,980.70)
	a. Unearned Revenue	\$0.00	\$65,071.74	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.82	\$0.00	\$13,980.70
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$65,071.74	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,816.10
15	If Carryover is allowed enter amt here	\$0.00	\$65,071.74	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,816.10
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$0.00	\$9,928.26	\$420,000.00	\$1,354.19	\$15,378.82	\$0.00	\$13,980.70

FY: **2021-22**

Unaudited Actuals

LOCAL GRANT AWARDS

Revenues and Expenditures

Fund 06

Schedule for Categoricals Subject to Deferred F

L #	Local Program Name	ALL LOCAL	CLEARING	Total
	Resource Code	9010	9011	2
	Revenue Object	8699	8699	
	Local Description (If any)			
	Award			
1	a. Prior Year Carryover	\$935,955.16	\$665,958.07	\$1,601,913.23
2	a. Current Year Award	\$7,229,545.33	\$439,605.16	\$7,669,150.49
	b. Transferability (NCLB)	\$0.00		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$ 7,229,545.33	\$439,605.16	\$7,669,150.49
3	Required Matching Funds/Other	(\$3,544,147.10)		(\$3,544,147.10)
4	Total Available Award (sum lines 1, 2c & 3)	\$4,621,353.39	\$1,105,563.23	\$5,726,916.62
	Revenues			
5	Revenue Deferred from Prior Year	\$ 927,697.58	\$228,955.47	\$ 1,156,653.05
6	Cash Received in Current Year	\$6,795,364.12	\$876,607.76	\$7,671,971.88
7	Contributed Matching Funds	(\$3,544,261.44)		(\$3,544,261.44)
8	Total Available Revenue (sum lines 5, 7c & 8)	\$4,178,800.26	\$1,105,563.23	\$5,284,363.49
	Expenditures			
9	Donor-Authorized Expenditures	\$2,803,717.56	\$778,961.94	\$3,582,679.50
10	Non Donor-Authorized Expenditures	\$0.00		\$0.00
11	Total Expenditures (line 9 plus 10)	\$2,803,717.56	\$778,961.94	\$3,582,679.50
	Accruals & Carryover			
12	Amounts Included in Line 6 for Prior Year Adjustments			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$1,375,082.70	\$326,601.29	\$1,701,683.99
	a. Unearned Revenue	\$910,118.51	\$326,601.29	\$1,236,719.80
	b. Accounts Payable	(\$1,312.07)	\$0.00	(\$1,312.07)
	c. Accounts Receivable	\$437,049.10	\$0.00	\$437,049.10
14	Unused Grant Award Calculation (line 4 minus line 9)	\$1,817,635.83	\$326,601.29	\$2,144,237.12
15	If Carryover is allowed enter amt here	\$1,817,635.83	\$326,601.29	\$2,144,237.12
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$7,248,680.22	\$778,961.94	\$8,027,642.16

FY: **2021-22**

Unaudited Actuals

STATE ENTITLEMENTS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAL WORKS ROCP APPORTIONMENT	ADULT ED BLOCK GRANT PROGRAM	USE OF FACILITIES	CALWORKS COUNTY	Total
	State PCA #	23616	25313			
	Resource Code	6371	6391	0000	0000	4
	Revenue Object	8590	8590	8699	8590	
	Local Description (If any)	00270	00271	00275	00281	
	Award					
1	a. Prior Year Restricted Ending Balance	\$138,132.00	\$1,087,811.20	\$122,348.46	\$0.00	\$1,348,291.66
2	a. Current Year Award		\$7,254,108.00	\$63,345.14	\$254,133.48	\$7,571,586.62
	b. Other Adjustments		\$2,894.35			\$2,894.35
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$0.00	\$7,257,002.35	\$63,345.14	\$254,133.48	\$7,574,480.97
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$138,132.00	\$8,344,813.55	\$185,693.60	\$254,133.48	\$8,922,772.63
	Revenues					
5	Cash Received in Current Year	\$0.00	\$6,651,058.53	\$60,763.14	\$214,318.87	\$6,926,140.54
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$0.00	\$605,943.82	\$2,582.00	\$39,814.61	\$648,340.43
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$605,943.82	\$2,582.00	\$39,814.61	\$648,340.43
8	Contributed Matching Funds					\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$0.00	\$7,257,002.35	\$63,345.14	\$254,133.48	\$7,574,480.97
	Expenditures					
10	Donor-Authorized Expenditures	\$0.00	\$6,818,329.99	\$1,000.00	\$254,133.48	\$7,073,463.47
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$0.00	\$6,818,329.99	\$1,000.00	\$254,133.48	\$7,073,463.47
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$138,132.00	\$1,526,483.56	\$184,693.60	\$0.00	\$1,849,309.16

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	ADULT BASIC EDUCATION & ESL	ADULT EL CIVICS	ADULT SECONDARY EDUCATION	Total
	Federal Catalog Number	84.002A	84.022	84.022	
	Resource Code	3905	3926	3913	3
	Revenue Object	8290	8290	8290	
	Local Description (If any)	00273	00274	00277	
	Award				
1	Prior Year Carryover	\$0.00	\$0.00	\$0.00	\$0.00
2	a. Current Year Award	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00
	b. Transferability (ESSA)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00
	Revenues				
5	Revenue Deferred from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00
6	Cash Received in Current Year	\$306,198.00	\$0.00	\$48,176.00	\$354,374.00
7	Contributed Matching Funds				\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$306,198.00	\$0.00	\$48,176.00	\$354,374.00
	Expenditures				
9	Donor-Authorized Expenditures	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments				\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$311,012.00)	(\$5,488.00)	(\$119,060.00)	(\$435,560.00)
	a. Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$311,012.00	\$5,488.00	\$119,060.00	\$435,560.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$617,210.00	\$5,488.00	\$167,236.00	\$789,934.00

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 11

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GASB68 STRS ON-BEHALF PENSION CONTRIBUTUION	Total
	State PCA #		
	Resource Code	7690	1
	Revenue Object	8590	
	Local Description (If any)	0000	
	Award		
1	a. Prior Year Carryover	\$0.00	\$0.00
2	a. Current Year Award	\$345,892.00	\$345,892.00
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$345,892.00	\$345,892.00
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$345,892.00	\$345,892.00
	Revenues		
5	Revenue Deferred from Prior Year	\$0.00	\$0.00
6	Cash Received in Current Year	\$345,892.00	\$345,892.00
7	Contributed Matching Funds		\$0.00
8	Total Available Revenue (sum lines 5, 6 & 7)	\$345,892.00	\$345,892.00
	Expenditures		
9	Donor-Authorized Expenditures	\$345,892.00	\$345,892.00
10	Non Donor-Authorized Expenditures		\$0.00
11	Total Expenditures (line 9 plus 10)	\$345,892.00	\$345,892.00
	Accruals & Carryover		
12	Amounts Included in Line 6 for Prior Year Adjustments		\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$0.00	\$0.00
	a. Unearned Revenue	\$0.00	\$0.00
	b. Accounts Payable	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$0.00
15	If Carryover is allowed enter amt here	\$0.00	\$0.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$345,892.00	\$345,892.00

FY: **2021-22**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	GENERAL CHILD CARE / DEV CCTR			Total
	Federal Catalog Number	93.575			
	Resource Code	5059			1
	Revenue Object	8290			
	Local Description (If any)	1007			
	Award				
1	Prior Year Restricted Ending Balance				\$0.00
2	a. Current Year Award	\$78,600.00			\$78,600.00
	b. Other Adjustments				\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$78,600.00	\$0.00	\$0.00	\$78,600.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$78,600.00	\$0.00	\$0.00	\$78,600.00
	Revenues				
5	Cash Received in Current Year	\$78,600.00			\$78,600.00
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	\$0.00	\$0.00
	b. Non-current Accounts Receivable				\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$0.00	\$0.00	\$0.00	\$0.00
8	Contributed Matching Funds				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$78,600.00	\$0.00	\$0.00	\$78,600.00
	Expenditures				
10	Donor-Authorized Expenditures	\$60,000.00			\$60,000.00
11	Non Donor-Authorized Expenditures				\$0.00
	Total Expenditures (line 10 plus 11)	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	Restricted Ending Balance				
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$18,600.00	\$0.00	\$0.00	\$18,600.00

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	FEDERAL CHILD CARE CENTER CCTR	RENOVATION & REPAIR CRPM	CHILD CARE DEV ADMIN CA DSS		Total
	Federal Catalog Number	93.596	93.575			
	Resource Code	5025	5035	5160		3
	Revenue Object	8290	8290	8290		
	Local Description (If any)	510	511	510		
	Award					
1	Prior Year Carryover		\$31,087.32			\$31,087.32
2	a. Current Year Award	\$365,119.00		\$154,751.00		\$519,870.00
	b. Transferability (ESSA)					\$0.00
	c. Other Adjustments					\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$365,119.00	\$0.00	\$154,751.00	\$0.00	\$519,870.00
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$365,119.00	\$31,087.32	\$154,751.00	\$0.00	\$550,957.32
	Revenues					
5	Revenue Deferred from Prior Year		\$31,087.32			\$31,087.32
6	Cash Received in Current Year	\$299,953.00		\$127,131.00		\$427,084.00
7	Contributed Matching Funds					\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$299,953.00	\$31,087.32	\$127,131.00	\$0.00	\$458,171.32
	Expenditures					
9	Donor-Authorized Expenditures	\$365,119.00		\$154,751.00		\$519,870.00
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$365,119.00	\$0.00	\$154,751.00	\$0.00	\$519,870.00
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	(\$65,166.00)	\$31,087.32	(\$27,620.00)	\$0.00	(\$61,698.68)
	a. Unearned Revenue	\$0.00	\$31,087.32	\$0.00	\$0.00	\$31,087.32
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$65,166.00	\$0.00	\$27,620.00	\$0.00	\$92,786.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$0.00	\$31,087.32	\$0.00	\$0.00	\$31,087.32
15	If Carryover is allowed enter amt here	\$0.00	\$31,087.32	\$0.00	\$0.00	\$31,087.32
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$365,119.00	\$0.00	\$154,751.00	\$0.00	\$519,870.00

FY: **2021-22**

Unaudited Actuals

STATE GRANT AWARDS

Revenues and Expenditures

Fund 12

Schedule for Categoricals Subject to Deferred Revenues

L #	State Program Name	GENERAL & STATE PRESCHOOL CCTR/CSPP	GENERAL & STATE PRESCHOOL CCTR/CSPP	RENOVATION & REPAIR		Total
	State PCA #	23254	23254			
	Resource Code	6105	6105	7810		3
	Revenue Object	8590	8590	8590		
	Local Description (If any)	509	510	511		
	Award					
1	a. Prior Year Carryover			\$47,845.95		\$47,845.95
2	a. Current Year Award	\$1,064,864.00				\$1,064,864.00
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$1,064,864.00	\$1,050,444.00	\$0.00	\$0.00	\$2,115,308.00
3	Required Matching Funds/Other	\$4,796.71				\$4,796.71
4	Total Available Award (sum lines 1, 2c & 3)	\$1,069,660.71	\$1,050,444.00	\$47,845.95	\$0.00	\$2,167,950.66
	Revenues					
5	Revenue Deferred from Prior Year			\$47,845.95		\$47,845.95
6	Cash Received in Current Year	\$1,113,651.00	\$862,962.00			\$1,976,613.00
7	Contributed Matching Funds	\$4,796.71				\$4,796.71
8	Total Available Revenue (sum lines 5, 6 & 7)	\$1,118,447.71	\$862,962.00	\$47,845.95	\$0.00	\$2,029,255.66
	Expenditures					
9	Donor-Authorized Expenditures	\$1,054,965.71	\$761,779.00	\$0.00		\$1,816,744.71
10	Non Donor-Authorized Expenditures					\$0.00
11	Total Expenditures (line 9 plus 10)	\$1,054,965.71	\$761,779.00	\$0.00	\$0.00	\$1,816,744.71
	Accruals & Carryover					
12	Amounts Included in Line 6 for Prior Year Adjustments					\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$63,482.00	\$101,183.00	\$47,845.95	\$0.00	\$212,510.95
	a. Unearned Revenue	\$14,695.00	\$288,664.00	\$47,845.95	\$0.00	\$351,204.95
	b. Accounts Payable	(\$48,787.00)	\$0.00	\$0.00	\$0.00	(\$48,787.00)
	c. Accounts Receivable	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$14,695.00	\$288,665.00	\$47,845.95	\$0.00	\$351,205.95
15	If Carryover is allowed enter amt here	\$14,695.00	\$288,665.00	\$47,845.95	\$0.00	\$351,205.95
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	\$1,050,169.00	\$761,779.00	\$0.00	\$0.00	\$1,811,948.00

FY: **2021-22**

Unaudited Actuals

LOCAL ENTITLEMENTS

Revenues and Expenditures

Fund 25

Schedule for Categoricals Subject to Restricted Ending Balances

L #	State Program Name	CAPITAL FACILITIES	Total
	State PCA #		
	Resource Code	9010	1
	Revenue Object	8681	
	Local Description (If any)	025	
	Award		
1	a. Prior Year Restricted Ending Balance	\$12,976,113.66	\$12,976,113.66
2	a. Current Year Award	\$594,792.45	\$594,792.45
	b. Other Adjustments		\$0.00
	c. Adjusted Current Year Award (sum L 2a & 2b)	\$594,792.45	\$594,792.45
3	Required Matching Funds/Other		\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$13,570,906.11	\$13,570,906.11
	Revenues		
5	Cash Received in Current Year	\$561,389.29	\$561,389.29
6	Amounts included in Line 5 for Prior Year Adjustments		\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$33,403.16	\$33,403.16
	b. Non-current Accounts Receivable		\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$33,403.16	\$0.00
8	Contributed Matching Funds		\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$594,792.45	\$594,792.45
	Expenditures		
10	Donor-Authorized Expenditures	\$239,688.83	\$239,688.83
11	Non Donor-Authorized Expenditures		\$0.00
	Total Expenditures (line 10 plus 11)	\$239,688.83	\$239,688.83
	Restricted Ending Balance		
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$13,331,217.28	\$13,331,217.28

FY: **2021-22**

Unaudited Actuals

FEDERAL ENTITLEMENTS

Revenues and Expenditures

Fund 61

Schedule for Categoricals Subject to Restricted Ending Balances

L #	Federal Program Name	CHILD NUTRITION SCHOOL PROGRAMS	CHILD CARE FOOD PROGRAM CACFP CLAIMS	CACFP COVID19 EMRGNCY OP COST	SNP COVID19 EMRGNCY OP COST	Total
	Federal Catalog Number	10.553	10.558	10.558	10.555	
	Resource Code	5310	5320	5460	5465	4
	Revenue Object	8220	8220	8220	8220	
	Local Description (If any)	00860	00862	00862	00860	
	Award					
1	Prior Year Restricted Ending Balance					\$0.00
2	a. Current Year Award	\$9,139,652.21	\$371,964.88	\$27,885.55	\$57,116.90	\$9,596,619.54
	b. Other Adjustments					\$0.00
	c. Adjusted Current Year Award (sum lines 2a & 2b)	\$9,139,652.21	\$371,964.88	\$27,885.55	\$57,116.90	\$9,596,619.54
3	Required Matching Funds/Other					\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$9,139,652.21	\$371,964.88	\$27,885.55	\$57,116.90	\$9,596,619.54
	Revenues					
5	Cash Received in Current Year	\$8,993,679.65	\$370,663.44	\$27,885.55	\$57,116.90	\$9,449,345.54
6	Amounts included in Line 5 for Prior Year Adjustments					\$0.00
7	a. Accounts Receivable (line 2c minus lines 5 & 6)	\$145,672.56	\$1,301.44	\$0.00	\$0.00	\$146,974.00
	b. Non-current Accounts Receivable					\$0.00
	c. Current Accounts Receivable (line 7a minus line 7b)	\$145,672.56	\$1,301.44	\$0.00	\$0.00	\$146,974.00
8	Contributed Matching Funds	\$0.00				\$0.00
	Total Available Revenue (sum lines 5, 7c & 8)	\$9,139,352.21	\$371,964.88	\$27,885.55	\$57,116.90	\$9,596,319.54
	Expenditures					
10	Donor-Authorized Expenditures	\$7,849,665.89	\$371,964.88	\$27,885.55	\$57,116.90	\$8,306,633.22
11	Non Donor-Authorized Expenditures					\$0.00
	Total Expenditures (line 10 plus 11)	\$7,849,665.89	\$371,964.88	\$27,885.55	\$57,116.90	\$8,306,633.22
	Restricted Ending Balance					
	Current Year Restricted Ending Balance (line 4 minus line 10)	\$1,289,986.32	\$0.00	\$0.00	\$0.00	\$1,289,986.32

FY: **2021-22**

Unaudited Actuals

FEDERAL GRANT AWARDS

Revenues and Expenditures

Fund 61

Schedule for Categoricals Subject to Deferred Revenues

L #	Federal Program Name	Child Nutrition: NSLP Equipment Assistance			Total
	Federal Catalog Number	10.579			
	Resource Code	5314			1
	Revenue Object	8290			
	Local Description (If any)	01029			
	Award				
1	Prior Year Carryover	\$0.00			\$0.00
2	a. Current Year Award	\$85,754.00			\$85,754.00
	b. Transferability (NCLB)				\$0.00
	c. Other Adjustments				\$0.00
	d. Adjusted Current Year Award (sum L 2a, 2b & 2c)	\$85,754.00	\$0.00	\$0.00	\$85,754.00
3	Required Matching Funds/Other				\$0.00
4	Total Available Award (sum lines 1, 2c & 3)	\$85,754.00	\$0.00	\$0.00	\$85,754.00
	Revenues				
5	Revenue Deferred from Prior Year				\$0.00
6	Cash Received in Current Year	\$77,178.60			\$77,178.60
7	Contributed Matching Funds				\$0.00
8	Total Available Revenue (sum lines 5, 7c & 8)	\$77,178.60	\$0.00	\$0.00	\$77,178.60
	Expenditures				
9	Donor-Authorized Expenditures	\$0.00			\$0.00
10	Non Donor-Authorized Expenditures				\$0.00
11	Total Expenditures (line 9 plus 10)	\$0.00	\$0.00	\$0.00	\$0.00
	Accruals & Carryover				
12	Amounts Included in Line 6 for Prior Year Adjustments	\$0.00			\$0.00
13	Calculated Sum (L 5 plus L 6 plus L 12 minus L 9)	\$77,178.60	\$0.00	\$0.00	\$77,178.60
	a. Deferred Revenue	\$77,178.60	\$0.00	\$0.00	\$77,178.60
	b. Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	c. Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
14	Unused Grant Award Calculation (line 4 minus line 9)	\$85,754.00	\$0.00	\$0.00	\$85,754.00
15	If Carryover is allowed enter amt here	\$85,754.00	\$0.00	\$0.00	\$85,754.00
16	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 12c)	\$0.00	\$0.00	\$0.00	\$0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	144,761,759.13	301	0.00	303	144,761,759.13	305	2,831,464.57		307	141,930,294.56	309
2000 - Classified Salaries	33,551,673.52	311	182,664.48	313	33,369,009.04	315	1,484,542.82		317	31,884,466.22	319
3000 - Employee Benefits	96,008,571.37	321	20,562.95	323	95,988,008.42	325	2,108,807.13		327	93,879,201.29	329
4000 - Books, Supplies Equip Replace. (6500)	8,327,338.85	331	24,509.15	333	8,302,829.70	335	3,074,977.90		337	5,227,851.80	339
5000 - Services. . . & 7300 - Indirect Costs	35,319,363.82	341	0.00	343	35,319,363.82	345	11,060,604.41		347	24,258,759.41	349
TOTAL					317,740,970.11	365			TOTAL	297,180,573.28	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	107,546,500.40 375
2. Salaries of Instructional Aides Per EC 41011.		2100	6,730,257.22 380
3. STRS.		3101 & 3102	28,669,557.48 382
4. PERS.		3201 & 3202	2,024,428.28 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,270,271.10 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	24,373,797.59 385
7. Unemployment Insurance.		3501 & 3502	572,427.53 390
8. Workers' Compensation Insurance.		3601 & 3602	1,889,438.99 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			174,076,678.59 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			63.32 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			174,076,615.27 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			58.58%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	58.58%
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).	297,180,573.28
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	1,052,980,087.00		1,052,980,087.00	1,592,522.00	76,925,280.00	977,647,329.00	74,820,353.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	286,595.00		286,595.00		68,896.00	217,699.00	80,758.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	310,216,400.00		310,216,400.00			310,216,400.00	0.00
Total/Net OPEB Liability	26,660,000.00		26,660,000.00		900,000.00	25,760,000.00	995,000.00
Compensated Absences Payable	3,237,610.00		3,237,610.00	665,252.00	420,449.00	3,482,413.00	245,000.00
Governmental activities long-term liabilities	1,393,380,692.00	0.00	1,393,380,692.00	2,257,774.00	78,314,625.00	1,317,323,841.00	76,141,111.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	328,282,322.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	21,839,079.32
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	42,378.36
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	52,377.93
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,318,312.00
4. Other Transfers Out	All	9200	7200-7299	4,029,045.00
5. Interfund Transfers Out	All	9300	7600-7629	100,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,542,113.29
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				299,901,129.68

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		20,013.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,985.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	256,951,532.45	11,675.91
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)	256,951,532.45	11,675.91
B. Required effort (Line A.2 times 90%)	231,256,379.21	10,508.32
C. Current year expenditures (Line I.E and Line II.B)	299,901,129.68	14,985.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	165,233,662.62		165,233,662.62			159,886,859.92
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,006.99		22,006.99			20,141.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	20,141.38		20,141.38	20,310.44		20,310.44
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)			20,141.38			20,310.44
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	480,885.24		480,885.24	481,000.00		481,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	115,385,102.04		115,385,102.04	115,123,000.00		115,123,000.00
5. Unsecured Roll Taxes (Object 8042)	7,845,673.17		7,845,673.17	7,846,000.00		7,846,000.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	10,154,342.34		10,154,342.34	8,230,000.00		8,230,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(37,904,139.44)		(37,904,139.44)	(38,670,000.00)		(38,670,000.00)
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)	18,007,382.74		18,007,382.74	17,922,724.00		17,922,724.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	113,969,246.09	0.00	113,969,246.09	110,932,724.00	0.00	110,932,724.00
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)	113,969,246.09	0.00	113,969,246.09	110,932,724.00	0.00	110,932,724.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,943,901.47			1,912,573.88
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	9,600,000.00		9,600,000.00	10,000,000.00		10,000,000.00
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)	9,600,000.00	0.00	11,543,901.47	10,000,000.00	0.00	11,912,573.88
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	153,803,781.00		153,803,781.00	156,393,760.00		156,393,760.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	153,803,781.00	0.00	153,803,781.00	156,393,760.00	0.00	156,393,760.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	330,146,970.21		330,146,970.21	356,130,745.24		356,130,745.24
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	805,832.79		805,832.79	525,000.00		525,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			165,233,662.62			159,886,859.92
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9152			1.0084
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			159,886,859.92			173,402,767.71
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			113,969,246.09			110,932,724.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,416,965.60			2,437,252.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			57,461,515.30			74,382,617.59
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			57,461,515.30			74,382,617.59
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])			419,457.25			273,591.06
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			114,388,703.34			111,206,315.06
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			57,042,058.05			74,109,026.53
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			114,388,703.34			
b. State Subventions (Line D8)			57,042,058.05			
c. Less: Excluded Appropriations (Line C23)			11,543,901.47			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			159,886,859.92			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 9,110,859.47
- 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) 265,211,144.55

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.44%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,173,792.63
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,132,172.49
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	879,620.29
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)	13,185,585.41
9. Carry-Forward Adjustment (Part IV, Line F)	(4,181,551.11)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,004,034.30

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	181,306,611.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	37,567,575.35
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	42,418,525.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,166,131.53
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	42,378.36
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)	1,392,950.25
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)	360,125.56
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)	24,690,737.06
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)	3,256,989.88
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,870,279.47
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,362,887.97
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,118,798.53
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)	310,553,990.12

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.25%
--	-------

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	2.90%
---	-------

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,185,585.41</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,017,659.70</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.92%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.92%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.92%) times Part III, Line B19); zero if positive	<u>(4,181,551.11)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(4,181,551.11)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>2.90%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,090,775.56) is applied to the current year calculation and the remainder (\$-2,090,775.55) is deferred to one or more future years:	<u>3.57%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,393,850.37) is applied to the current year calculation and the remainder (\$-2,787,700.74) is deferred to one or more future years:	<u>3.80%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(4,181,551.11)</u>

Approved indirect cost rate: 5.92%
Highest rate used in any program: 5.92%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,881,201.20	111,366.00	5.92%
01	3060	139,977.65	8,287.00	5.92%
01	3061	29,288.60	1,732.00	5.91%
01	3182	506,440.44	29,980.00	5.92%
01	3212	9,850,722.22	583,151.00	5.92%
01	3213	0.00	6,413.00	N/A
01	3310	3,409,507.00	201,842.00	5.92%
01	3311	3,132.54	185.46	5.92%
01	3312	521,428.03	26,656.87	5.11%
01	3327	171,287.35	10,140.00	5.92%
01	3410	373,064.14	22,085.40	5.92%
01	3550	251,211.16	12,560.60	5.00%
01	4035	456,821.17	20,293.00	4.44%
01	4127	112,643.11	6,640.00	5.89%
01	4203	682,555.47	40,366.00	5.91%
01	5810	257,266.38	122.09	0.05%
01	6385	84,846.55	5,022.00	5.92%
01	6388	1,802,634.83	55,356.00	3.07%
01	6500	32,681,849.72	1,934,765.94	5.92%
01	6520	430,420.49	25,480.89	5.92%
01	6537	37,507.02	2,220.42	5.92%
01	6546	932,220.81	55,187.00	5.92%
01	7220	210,454.41	12,456.33	5.92%
01	7422	8,127,238.00	481,132.00	5.92%
01	8150	9,187,446.51	543,896.00	5.92%
01	9010	3,363,863.84	109,690.66	3.26%
11	6391	6,493,648.99	324,681.00	5.00%
12	6105	1,783,017.97	33,726.74	1.89%
61	5310	5,683,820.20	311,473.00	5.48%
61	5320	354,252.88	17,712.00	5.00%
61	5460	26,327.55	1,558.00	5.92%
61	5465	54,397.90	2,719.00	5.00%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,969,620.95	2,969,620.95
2. State Lottery Revenue	8560	3,683,950.74		1,652,464.18	5,336,414.92
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,683,950.74	0.00	4,622,085.13	8,306,035.87
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,687,300.31			2,687,300.31
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	996,650.69			996,650.69
4. Books and Supplies	4000-4999	0.00		2,845,379.53	2,845,379.53
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)		3,683,951.00	0.00	2,845,379.53	6,529,330.53
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	(0.26)	0.00	1,776,705.60	1,776,705.34
D. COMMENTS:					

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

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

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

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	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	143,711,171.69	69,673,636.20	213,384,807.89	9,296,826.58	222,681,634.47	
3100	Alternative Schools	2,906,659.18	716,949.73	3,623,608.91	157,874.71	3,781,483.62	
3200	Continuation Schools	8,063,917.67	2,303,318.08	10,367,235.75	451,683.48	10,818,919.23	
3300	Independent Study Centers	3,470,515.35	960,324.89	4,430,840.24	193,044.45	4,623,884.69	
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	2,729,201.59	61,883.49	2,791,085.08	121,603.01	2,912,688.09	
4110	Regular Education, Adult	10,176.71	0.00	10,176.71	443.38	10,620.09	
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	1,876,719.20	587,111.67	2,463,830.87	107,345.08	2,571,175.95	
4850	Migrant Education	179,684.25	11,863.08	191,547.33	8,345.40	199,892.73	
5000-5999	Special Education	56,127,223.95	9,779,138.93	65,906,362.88	2,871,432.28	68,777,795.16	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	42,378.36	84,227.88	126,606.24	5,516.03	132,122.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				185,358.22	185,358.22	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				10,261,237.67	10,261,237.67	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,186,782.64	1,186,782.64	844,926.53	2,031,709.17	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(706,198.74)	(706,198.74)	
----	Total General Fund and Charter Schools Funds Expenditures	219,117,647.95	85,365,236.59	304,482,884.54	13,352,842.19	328,282,322.62	

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	140,553,707.04	0.00	0.00	0.00	0.00	0.00	3,157,464.65			0.00	0.00	143,711,171.69
3100	Alternative Schools	1,561,389.90	0.00	43,848.46	514,345.92	573,427.79	0.00	246.09			213,401.02	0.00	2,906,659.18
3200	Continuation Schools	5,133,405.09	395.30	117,738.46	1,235,188.05	1,396,259.75	0.00	2,120.94			178,810.08	0.00	8,063,917.67
3300	Independent Study Centers	3,468,630.06	0.00	0.00	1,885.29	0.00	0.00	0.00			0.00	0.00	3,470,515.35
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	1,592,321.97	466,671.80	502,700.95	0.00	167,506.87	0.00	0.00			0.00	0.00	2,729,201.59
4110	Regular Education, Adult	0.00	0.00	0.00	10,176.71	0.00	0.00	0.00			0.00	0.00	10,176.71
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	1,018,381.45	306,096.06	167,723.13	0.00	384,518.56	0.00	0.00			0.00	0.00	1,876,719.20
4850	Migrant Education	35,400.00	0.00	213.45	0.00	144,070.80	0.00	0.00			0.00	0.00	179,684.25
5000-5999	Special Education	34,662,137.33	1,625,207.66	3,892,266.67	94,621.69	7,624,734.20	8,221,956.55	6,299.85			0.00	0.00	56,127,223.95
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		42,378.36	0.00	0.00	0.00	42,378.36
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		188,025,372.84	2,398,370.82	4,724,491.12	1,856,217.66	10,290,517.97	8,221,956.55	3,166,131.53	42,378.36	0.00	392,211.10	0.00	219,117,647.95

* 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	48,019,598.27	21,654,037.93	0.00	69,673,636.20
3100	Alternative Schools	562,729.67	154,220.06	0.00	716,949.73
3200	Continuation Schools	1,938,291.07	365,027.01	0.00	2,303,318.08
3300	Independent Study Centers	912,872.57	47,452.32	0.00	960,324.89
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	50,020.41	11,863.08	0.00	61,883.49
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	487,699.05	99,412.62	0.00	587,111.67
4850	Migrant Education	0.00	11,863.08	0.00	11,863.08
5000-5999	Special Education (allocated to 5001)	7,965,751.07	1,580,281.04	233,106.82	9,779,138.93
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	84,227.88	0.00	84,227.88
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		830,652.94		830,652.94
--	Child Development (Fund 12)	0.00	356,129.70	0.00	356,129.70
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		59,936,962.11	25,195,167.66	233,106.82	85,365,236.59

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)	1,392,950.25
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	10,533,918.19
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,132,172.49
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,059,040.93
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	219,117,647.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	85,365,236.59
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	304,482,884.54
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	7,870,279.47
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,362,887.97
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,973,171.22
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	18,206,338.66
D. Total Direct Charged and Allocated Costs (B3 + C5)		322,689,223.20
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.36%

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)	185,358.22				185,358.22
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				10,261,237.67	10,261,237.67
Total Other Costs	185,358.22	0.00	0.00	10,261,237.67	10,446,595.89

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,920,426.80	12,267,121.11	14,486,710.45	31,262,703.75	25,195,167.66	0.00	233,106.82
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	768.00	768.00	768.00	768.00	1,825.33		
3100 Alternative Schools	9.00	9.00	9.00	9.00	13.00		
3200 Continuation Schools	31.00	31.00	31.00	31.00	30.77		
3300 Independent Study Centers	14.60	14.60	14.60	14.60	4.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.80	0.80	0.80	0.80	1.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	7.80	7.80	7.80	7.80	8.38		
4850 Migrant Education					1.00		
5000-5999 Special Education (allocated to 5001)	127.40	127.40	127.40	127.40	133.21		661.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					7.10		
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					70.02		
-- Child Development (Fund 12)					30.02		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	958.60	958.60	958.60	958.60	2,123.83	0.00	661.00

Current LEA: 43-69427-000000 East Side Union High		
Selected SELPA: ND		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
ND	South East Consortium	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(11,017.95)	0.00	(706,198.74)				
Other Sources/Uses Detail					913,576.67	1,013,576.67		
Fund Reconciliation							925,351.40	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	(29,702.05)	339,010.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	33,726.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA 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
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	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	14,669.01	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	26,050.99	0.00	333,462.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	925,351.40
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					100,000.00	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	40,720.00	(40,720.00)	706,198.74	(706,198.74)	1,013,576.67	1,013,576.67	925,351.40	925,351.40

SACS2022ALL Financial Reporting Software - 2022.2.0
9/12/2022 4:18:08 PM

43-69427-0000000

Unaudited Actuals
2022-23 Budget
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2022ALL Financial Reporting Software - 2022.2.0
9/12/2022 4:17:06 PM

43-69427-0000000

Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-4,091.50

Explanation: Overestimated Fund Balance at closing of the 2020-21 Fiscal year

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	7425	-4,091.50

Explanation:Overestimated Fund Balance at closing of the 2020-21 Fiscal year.

71	0000	-1,281,159.03
----	------	---------------

Explanation:Investment losses affected by stock market

73	0000	-83,081.06
----	------	------------

Explanation:Investment losses affected by stock market

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for

those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be

positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

