

ELK GROVE UNIFIED SCHOOL DISTRICT

Finance & School Support

September 20, 2022

2021/22 FISCAL YEAR

STATE REPORT OF UNAUDITED ACTUALS



MEETING OF THE BOARD OF EDUCATION

September 20, 2022

Prepared by: Shannon Hayes, Chief Financial Officer
Finance & School Support

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services - Accounting Department

September 20, 2022

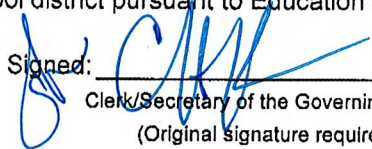
**2021-2022 FISCAL YEAR
UNAUDITED ACTUALS
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UNAUDITED ACTUAL FINANCIAL REPORT:

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 20, 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:

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

34 67314 0000000
Form CA

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)	62.15%
	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	\$506,720,731.16
	Appropriations Subject to Limit	\$506,720,731.16
	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.	4.50%

1/15/2021

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		612,223,494.50	2,726,050.00	614,949,544.50	635,086,363.00	2,744,623.00	637,830,986.00	3.7%
2) Federal Revenue	8100-8299		0.00	87,327,031.89	87,327,031.89	0.00	103,366,904.00	103,366,904.00	18.4%
3) Other State Revenue	8300-8599		13,740,207.26	162,291,992.07	176,032,199.33	12,994,507.00	102,735,255.00	115,729,762.00	-34.3%
4) Other Local Revenue	8600-8799		4,294,337.44	4,660,172.17	8,954,509.61	2,803,396.00	2,280,501.00	5,083,897.00	-43.2%
5) TOTAL, REVENUES			630,258,039.20	257,005,246.13	887,263,285.33	650,884,266.00	211,127,283.00	862,011,549.00	-2.8%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		268,472,478.77	100,028,354.06	368,500,832.83	270,419,824.00	88,739,976.00	359,159,800.00	-2.5%
2) Classified Salaries	2000-2999		69,599,725.46	43,103,290.97	112,703,016.43	70,475,562.00	63,489,412.00	133,964,974.00	18.9%
3) Employee Benefits	3000-3999		130,745,209.25	93,982,078.75	224,727,288.00	157,643,806.00	103,222,321.00	260,866,127.00	16.1%
4) Books and Supplies	4000-4999		12,492,583.79	28,246,039.65	40,738,623.44	23,932,803.00	29,150,528.00	53,083,331.00	30.3%
5) Services and Other Operating Expenditures	5000-5999		40,089,682.60	51,031,507.68	91,121,190.28	33,579,649.00	36,487,712.00	70,067,361.00	-23.1%
6) Capital Outlay	6000-6999		9,870,829.01	19,038,586.31	28,909,415.32	451,953.00	5,000.00	456,953.00	-98.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299								
	7400-7499		2,059,755.56	2,325,885.70	4,385,641.26	1,987,091.00	3,001,113.00	4,988,204.00	13.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(15,561,935.77)	14,097,253.29	(1,464,682.48)	(12,427,444.00)	10,992,935.00	(1,434,509.00)	-2.1%
9) TOTAL, EXPENDITURES			517,768,328.67	351,852,996.41	869,621,325.08	546,063,244.00	335,088,997.00	881,152,241.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,489,710.53	(94,847,750.28)	17,641,960.25	104,821,022.00	(123,961,714.00)	(19,140,692.00)	-208.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		276,585.59	0.00	276,585.59	1,941,185.00	0.00	1,941,185.00	601.8%
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		(123,143,679.08)	123,143,679.08	0.00	(113,684,203.00)	113,684,203.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(123,420,264.67)	123,143,679.08	(276,585.59)	(115,625,388.00)	113,684,203.00	(1,941,185.00)	601.8%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,930,554.14)	28,295,928.80	17,365,374.66	(10,804,366.00)	(10,277,511.00)	(21,081,877.00)	-221.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
2) Ending Balance, June 30 (E + F1e)			110,962,816.93	80,080,689.21	191,043,506.14	100,158,450.93	69,803,178.21	169,961,629.14	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	629,029.61	0.00	629,029.61	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,190,360.16	1,191,123.39	2,381,483.55	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	78,889,565.82	78,889,565.82	0.00	71,027,988.89	71,027,988.89	-10.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	13,916,697.00	0.00	13,916,697.00	13,916,697.00	0.00	13,916,697.00	0.0%
Decrease in UPP Enrollment Mitigation	0000	9760	7,916,697.00		7,916,697.00				
Professional Development (28 hrs/EE -	0000	9760	6,000,000.00		6,000,000.00				
Decrease in UPP Enrollment Mitigation	0000	9760				7,916,697.00		7,916,697.00	
Professional Development (28 hrs/EE -	0000	9760				6,000,000.00		6,000,000.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,400,000.00	0.00	20,400,000.00	18,000,000.00	0.00	18,000,000.00	-11.8%
Unassigned/Unappropriated Amount		9790	74,686,730.16	0.00	74,686,730.16	68,241,753.93	(1,224,810.68)	67,016,943.25	-10.3%

			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)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	201,466,243.38	69,785,936.54	271,252,179.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	15,426.58	3,251.33	18,677.91				
c) in Revolving Cash Account		9130	140,000.00	0.00	140,000.00				
d) with Fiscal Agent/Trustee		9135	1,124,275.85	0.00	1,124,275.85				
e) Collections Awaiting Deposit		9140	1,965,295.74	161,297.70	2,126,593.44				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,700,162.21	54,115,077.95	56,815,240.16				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,242,532.01	18,985.43	1,261,517.44				
6) Stores		9320	629,029.61	0.00	629,029.61				
7) Prepaid Expenditures		9330	1,190,360.16	1,191,123.39	2,381,483.55				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			210,473,325.54	125,275,672.34	335,748,997.88				
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	98,340,332.38	22,387,864.60	120,728,196.98				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	855,683.19	110,921.34	966,604.53				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	314,493.04	22,696,197.19	23,010,690.23				
6) TOTAL, LIABILITIES			99,510,508.61	45,194,983.13	144,705,491.74				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			110,962,816.93	80,080,689.21	191,043,506.14				

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	225,376,421.00	0.00	225,376,421.00	336,221,792.00	0.00	336,221,792.00	49.2%
Education Protection Account State Aid - Current Year		8012	228,039,758.00	0.00	228,039,758.00	160,096,269.00	0.00	160,096,269.00	-29.8%
State Aid - Prior Years		8019	8,632,401.00	0.00	8,632,401.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	820,229.28	0.00	820,229.28	797,083.00	0.00	797,083.00	-2.8%
Timber Yield Tax		8022	21.77	0.00	21.77	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	97,398,554.34	0.00	97,398,554.34	96,179,681.00	0.00	96,179,681.00	-1.3%
Unsecured Roll Taxes		8042	3,377,239.65	0.00	3,377,239.65	2,677,380.00	0.00	2,677,380.00	-20.7%
Prior Years' Taxes		8043	1,423,734.19	0.00	1,423,734.19	714,802.00	0.00	714,802.00	-49.8%
Supplemental Taxes		8044	4,095,367.93	0.00	4,095,367.93	4,834,675.00	0.00	4,834,675.00	18.1%
Education Revenue Augmentation Fund (ERAF)		8045	45,665,420.11	0.00	45,665,420.11	36,155,933.00	0.00	36,155,933.00	-20.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,921.77	0.00	251,921.77	223,549.00	0.00	223,549.00	-11.3%
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	57,910.92	0.00	57,910.92	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(28,955.46)	0.00	(28,955.46)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			615,110,024.50	0.00	615,110,024.50	637,901,164.00	0.00	637,901,164.00	3.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(388,765.00)		(388,765.00)	(388,765.00)		(388,765.00)	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	(2,497,765.00)	0.00	(2,497,765.00)	(2,426,036.00)	0.00	(2,426,036.00)	-2.9%
Property Taxes Transfers		8097	0.00	2,726,050.00	2,726,050.00	0.00	2,744,623.00	2,744,623.00	0.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			612,223,494.50	2,726,050.00	614,949,544.50	635,086,363.00	2,744,623.00	637,830,986.00	3.7%
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	10,724,573.00	10,724,573.00	0.00	10,724,573.00	10,724,573.00	0.0%
Special Education Discretionary Grants		8182	0.00	980,625.00	980,625.00	0.00	982,855.00	982,855.00	0.2%
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		24,488,298.70	24,488,298.70		17,325,157.00	17,325,157.00	-29.3%
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		2,136,610.20	2,136,610.20		1,809,214.00	1,809,214.00	-15.3%
Title III, Part A, Immigrant Student Program	4201	8290		34,853.61	34,853.61		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		783,142.22	783,142.22		1,297,764.00	1,297,764.00	65.7%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5630	8290		3,012,423.67	3,012,423.67		4,734,789.00	4,734,789.00	57.2%
Career and Technical Education	3500-3599	8290		484,860.27	484,860.27		563,270.00	563,270.00	16.2%
All Other Federal Revenue	All Other	8290	0.00	44,681,645.22	44,681,645.22	0.00	65,929,282.00	65,929,282.00	47.6%
TOTAL, FEDERAL REVENUE			0.00	87,327,031.89	87,327,031.89	0.00	103,366,904.00	103,366,904.00	18.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		44,710,030.00	44,710,030.00		51,119,093.00	51,119,093.00	14.3%
Prior Years	6500	8319		169,868.31	169,868.31		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	1,529,772.00	1,529,772.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,584,837.00	0.00	2,584,837.00	2,575,067.00	0.00	2,575,067.00	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	11,121,370.26	5,151,751.57	16,273,121.83	10,412,440.00	4,152,200.00	14,564,640.00	-10.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,472,604.32	4,472,604.32		4,164,774.00	4,164,774.00	-6.9%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		518,349.05	518,349.05		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,697,905.72	1,697,905.72		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		123,682.35	123,682.35		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	34,000.00	103,918,028.75	103,952,028.75	7,000.00	43,299,188.00	43,306,188.00	-58.3%
TOTAL, OTHER STATE REVENUE			13,740,207.26	162,291,992.07	176,032,199.33	12,994,507.00	102,735,255.00	115,729,762.00	-34.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	14,626.50	0.00	14,626.50	5,000.00	0.00	5,000.00	-65.8%
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	152,521.82	24,791.04	177,312.86	155,000.00	0.00	155,000.00	-12.6%
Interest		8660	1,083,262.78	0.00	1,083,262.78	1,221,508.00	0.00	1,221,508.00	12.8%
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	203,412.23	0.00	203,412.23	295,000.00	0.00	295,000.00	45.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	28,955.46	0.00	28,955.46	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,811,558.65	4,635,381.13	7,446,939.78	1,126,888.00	2,280,501.00	3,407,389.00	-54.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,294,337.44	4,660,172.17	8,954,509.61	2,803,396.00	2,280,501.00	5,083,897.00	-43.2%
TOTAL, REVENUES			630,258,039.20	257,005,246.13	887,263,285.33	650,884,266.00	211,127,283.00	862,011,549.00	-2.8%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	227,260,851.03	71,479,846.77	298,740,697.80	230,299,690.00	51,513,291.00	281,812,981.00	-5.7%
Certificated Pupil Support Salaries		1200	11,989,019.31	16,369,993.01	28,359,012.32	11,037,667.00	22,061,050.00	33,098,717.00	16.7%
Certificated Supervisors' and Administrators' Salaries		1300	23,079,092.36	3,397,449.69	26,476,542.05	23,498,301.00	2,771,233.00	26,269,534.00	-0.8%
Other Certificated Salaries		1900	6,143,516.07	8,781,064.59	14,924,580.66	5,584,166.00	12,394,402.00	17,978,568.00	20.5%
TOTAL, CERTIFICATED SALARIES			268,472,478.77	100,028,354.06	368,500,832.83	270,419,824.00	88,739,976.00	359,159,800.00	-2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,014,704.07	25,506,334.53	28,521,038.60	2,915,215.00	40,089,301.00	43,004,516.00	50.8%
Classified Support Salaries		2200	32,001,844.77	12,439,925.49	44,441,770.26	33,189,723.00	16,500,120.00	49,689,843.00	11.8%
Classified Supervisors' and Administrators' Salaries		2300	4,900,052.20	925,925.25	5,825,977.45	4,697,024.00	1,023,363.00	5,720,387.00	-1.8%
Clerical, Technical and Office Salaries		2400	27,630,527.19	3,698,901.41	31,329,428.60	27,678,231.00	5,731,340.00	33,409,571.00	6.6%
Other Classified Salaries		2900	2,052,597.23	532,204.29	2,584,801.52	1,995,369.00	145,288.00	2,140,657.00	-17.2%
TOTAL, CLASSIFIED SALARIES			69,599,725.46	43,103,290.97	112,703,016.43	70,475,562.00	63,489,412.00	133,964,974.00	18.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	42,796,807.07	51,667,454.97	94,464,262.04	51,329,110.00	52,753,802.00	104,082,912.00	10.2%
PERS		3201-3202	14,430,277.09	9,780,186.48	24,210,463.57	17,913,595.00	14,164,031.00	32,077,626.00	32.5%
OASDI/Medicare/Alternative		3301-3302	8,916,866.66	4,727,599.98	13,644,466.64	9,268,214.00	5,486,045.00	14,754,259.00	8.1%
Health and Welfare Benefits		3401-3402	43,079,682.26	19,497,929.18	62,577,611.44	57,414,948.00	22,502,964.00	79,917,912.00	27.7%
Unemployment Insurance		3501-3502	1,673,793.68	681,003.96	2,354,797.64	1,704,910.00	689,546.00	2,394,456.00	1.7%
Workers' Compensation		3601-3602	5,810,127.62	2,402,365.48	8,212,493.10	5,967,646.00	2,413,279.00	8,380,925.00	2.1%
OPEB, Allocated		3701-3702	1,506,297.03	0.00	1,506,297.03	1,324,450.00	0.00	1,324,450.00	-12.1%
OPEB, Active Employees		3751-3752	11,704,358.08	4,797,294.54	16,501,652.62	12,367,175.00	5,045,706.00	17,412,881.00	5.5%
Other Employee Benefits		3901-3902	826,999.76	428,244.16	1,255,243.92	353,758.00	166,948.00	520,706.00	-58.5%
TOTAL, EMPLOYEE BENEFITS			130,745,209.25	93,982,078.75	224,727,288.00	157,643,806.00	103,222,321.00	260,866,127.00	16.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,658,436.88	2,978,656.58	6,637,093.46	3,814,681.00	5,167,200.00	8,981,881.00	35.3%
Books and Other Reference Materials		4200	458,235.35	1,111,133.19	1,569,368.54	326,174.00	79,158.00	405,332.00	-74.2%
Materials and Supplies		4300	7,074,835.57	15,036,311.68	22,111,147.25	16,394,269.00	23,191,185.00	39,585,454.00	79.0%

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)	
Noncapitalized Equipment		4400	1,292,623.15	9,115,714.27	10,408,337.42	3,397,679.00	712,985.00	4,110,664.00	-60.5%
Food		4700	8,452.84	4,223.93	12,676.77	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			12,492,583.79	28,246,039.65	40,738,623.44	23,932,803.00	29,150,528.00	53,083,331.00	30.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,717,568.56	35,345,053.84	41,062,622.40	4,742,686.00	24,896,945.00	29,639,631.00	-27.8%
Travel and Conferences		5200	330,429.85	655,510.50	985,940.35	868,219.00	672,874.00	1,541,093.00	56.3%
Dues and Memberships		5300	244,552.17	87,021.50	331,573.67	196,865.00	11,248.00	208,113.00	-37.2%
Insurance		5400 - 5450	4,019,497.93	0.00	4,019,497.93	3,532,924.00	0.00	3,532,924.00	-12.1%
Operations and Housekeeping Services		5500	11,857,800.04	91,050.83	11,948,850.87	11,015,083.00	169,739.00	11,184,822.00	-6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,298,180.74	997,746.84	3,295,927.58	2,020,182.00	1,222,371.00	3,242,553.00	-1.6%
Transfers of Direct Costs		5710	(5,086,043.68)	5,086,043.68	0.00	(5,681,215.00)	5,681,215.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(96,895.77)	(4,300.31)	(101,196.08)	(248,098.00)	(33,780.00)	(281,878.00)	178.5%
Professional/Consulting Services and Operating Expenditures		5800	19,467,487.30	7,037,733.26	26,505,220.56	15,469,396.00	3,820,348.00	19,289,744.00	-27.2%
Communications		5900	1,337,105.46	1,735,647.54	3,072,753.00	1,663,607.00	46,752.00	1,710,359.00	-44.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,089,682.60	51,031,507.68	91,121,190.28	33,579,649.00	36,487,712.00	70,067,361.00	-23.1%

			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)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	58,956.45	58,956.45	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	4,628,545.00	4,628,545.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,693,371.57	10,560,675.24	20,254,046.81	0.00	0.00	0.00	-100.0%
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	64,923.67	3,526,548.64	3,591,472.31	0.00	5,000.00	5,000.00	-99.9%
Equipment Replacement		6500	112,533.77	263,860.98	376,394.75	451,953.00	0.00	451,953.00	20.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,870,829.01	19,038,586.31	28,909,415.32	451,953.00	5,000.00	456,953.00	-98.4%
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	44,511.00	44,511.00	0.00	81,084.00	81,084.00	82.2%
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	1,057,649.77	2,281,174.70	3,338,824.47	1,137,980.00	2,864,130.00	4,002,110.00	19.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	502,994.79	200.00	503,194.79	350,000.00	55,899.00	405,899.00	-19.3%
Debt Service									
Debt Service - Interest		7438	42,353.49	0.00	42,353.49	93,288.00	0.00	93,288.00	120.3%
Other Debt Service - Principal		7439	456,757.51	0.00	456,757.51	405,823.00	0.00	405,823.00	-11.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,059,755.56	2,325,885.70	4,385,641.26	1,987,091.00	3,001,113.00	4,988,204.00	13.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(14,097,253.29)	14,097,253.29	0.00	(10,992,935.00)	10,992,935.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,464,682.48)	0.00	(1,464,682.48)	(1,434,509.00)	0.00	(1,434,509.00)	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(15,561,935.77)	14,097,253.29	(1,464,682.48)	(12,427,444.00)	10,992,935.00	(1,434,509.00)	-2.1%
TOTAL, EXPENDITURES			517,768,328.67	351,852,996.41	869,621,325.08	546,063,244.00	335,088,997.00	881,152,241.00	1.3%

			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)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	137,680.91	0.00	137,680.91	240,990.00	0.00	240,990.00	75.0%
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	138,904.68	0.00	138,904.68	1,700,195.00	0.00	1,700,195.00	1124.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			276,585.59	0.00	276,585.59	1,941,185.00	0.00	1,941,185.00	601.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of: Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(123,148,953.26)	123,148,953.26	0.00	(113,684,203.00)	113,684,203.00	0.00	0.0%
Contributions from Restricted Revenues		8990	5,274.18	(5,274.18)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(123,143,679.08)	123,143,679.08	0.00	(113,684,203.00)	113,684,203.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(123,420,264.67)	123,143,679.08	(276,585.59)	(115,625,388.00)	113,684,203.00	(1,941,185.00)	601.8%

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	612,223,494.50	2,726,050.00	614,949,544.50	635,086,363.00	2,744,623.00	637,830,986.00	3.7%
2) Federal Revenue		8100-8299	0.00	87,327,031.89	87,327,031.89	0.00	103,366,904.00	103,366,904.00	18.4%
3) Other State Revenue		8300-8599	13,740,207.26	162,291,992.07	176,032,199.33	12,994,507.00	102,735,255.00	115,729,762.00	-34.3%
4) Other Local Revenue		8600-8799	4,294,337.44	4,660,172.17	8,954,509.61	2,803,396.00	2,280,501.00	5,083,897.00	-43.2%
5) TOTAL, REVENUES			630,258,039.20	257,005,246.13	887,263,285.33	650,884,266.00	211,127,283.00	862,011,549.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		329,333,097.90	226,372,330.43	555,705,428.33	343,563,894.00	209,880,486.00	553,444,380.00	-0.4%
2) Instruction - Related Services	2000-2999		62,175,543.33	23,505,477.91	85,681,021.24	75,257,990.00	33,853,283.00	109,111,273.00	27.3%
3) Pupil Services	3000-3999		46,208,890.83	45,755,979.25	91,964,870.08	48,572,946.00	51,421,538.00	99,994,484.00	8.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	775.00	775.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		21,581.87	0.00	21,581.87	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		24,123,872.77	18,565,175.29	42,689,048.06	32,854,270.00	13,561,485.00	46,415,755.00	8.7%
8) Plant Services	8000-8999		53,845,586.41	35,327,372.83	89,172,959.24	43,827,053.00	23,371,092.00	67,198,145.00	-24.6%
9) Other Outgo	9000-9999	Except 7600-7699	2,059,755.56	2,325,885.70	4,385,641.26	1,987,091.00	3,001,113.00	4,988,204.00	13.7%
10) TOTAL, EXPENDITURES			517,768,328.67	351,852,996.41	869,621,325.08	546,063,244.00	335,088,997.00	881,152,241.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,489,710.53	(94,847,750.28)	17,641,960.25	104,821,022.00	(123,961,714.00)	(19,140,692.00)	-208.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	276,585.59	0.00	276,585.59	1,941,185.00	0.00	1,941,185.00	601.8%
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	(123,143,679.08)	123,143,679.08	0.00	(113,684,203.00)	113,684,203.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(123,420,264.67)	123,143,679.08	(276,585.59)	(115,625,388.00)	113,684,203.00	(1,941,185.00)	601.8%

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)			(10,930,554.14)	28,295,928.80	17,365,374.66	(10,804,366.00)	(10,277,511.00)	(21,081,877.00)	-221.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,893,371.07	51,784,760.41	173,678,131.48	110,962,816.93	80,080,689.21	191,043,506.14	10.0%
2) Ending Balance, June 30 (E + F1e)			110,962,816.93	80,080,689.21	191,043,506.14	100,158,450.93	69,803,178.21	169,961,629.14	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	140,000.00	0.00	140,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	629,029.61	0.00	629,029.61	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	1,190,360.16	1,191,123.39	2,381,483.55	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	78,889,565.82	78,889,565.82	0.00	71,027,988.89	71,027,988.89	-10.0%
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	13,916,697.00	0.00	13,916,697.00	13,916,697.00	0.00	13,916,697.00	0.0%
Decrease in UPP Enrollment Mitigation	0000	9760	7,916,697.00		7,916,697.00				
Professional Development (28 hrs/EE -	0000	9760	6,000,000.00		6,000,000.00				
Decrease in UPP Enrollment Mitigation	0000	9760				7,916,697.00		7,916,697.00	
Professional Development (28 hrs/EE -	0000	9760				6,000,000.00		6,000,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	20,400,000.00	0.00	20,400,000.00	18,000,000.00	0.00	18,000,000.00	-11.8%
Unassigned/Unappropriated Amount		9790	74,686,730.16	0.00	74,686,730.16	68,241,753.93	(1,224,810.68)	67,016,943.25	-10.3%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	11,603,957.00	432,329.00
5810	Other Restricted Federal	0.00	949,995.00
6266	Educator Effectiveness, FY 2021-22	14,072,659.00	14,072,659.00
6300	Lottery: Instructional Materials	9,806,763.30	10,997,886.69
6371	CalWORKs for ROCP or Adult Education	9,480.00	9,480.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	1,029,408.00	1,029,408.00
6537	Special Ed: Learning Recovery Support	4,632,338.00	4,632,338.00
6546	Mental Health-Related Services	2,342,635.53	2,342,635.53
6547	Special Education Early Intervention Preschool Grant	3,229,216.00	3,229,216.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	1,260,456.00	1,260,456.00
7029	Child Nutrition: Food Service Staff Training Funds	194,933.00	194,933.00
7311	Classified School Employee Professional Development Block Grant	325,723.09	325,723.09
7338	College Readiness Block Grant	11,324.43	11,324.43
7412	A-G Access/Success Grant	2,832,017.00	2,832,017.00
7413	A-G Learning Loss Mitigation Grant	1,061,711.00	1,061,711.00
7425	Expanded Learning Opportunities (ELO) Grant	409,000.00	229,385.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,575,189.32	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	20,976,125.18	24,002,206.18
9010	Other Restricted Local	3,516,629.97	3,414,285.97
Total, Restricted Balance		78,889,565.82	71,027,988.89

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	8,012,419.65	0.00	-100.0%
5) TOTAL, REVENUES			8,012,419.65	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,488,420.47	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,488,420.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,523,999.18	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)			1,523,999.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,305,415.43	5,829,414.61	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,305,415.43	5,829,414.61	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,305,415.43	5,829,414.61	35.4%
2) Ending Balance, June 30 (E + F1e)			5,829,414.61	5,829,414.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	180,655.82	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	5,648,758.79	5,829,414.61	3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,648,758.79		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	180,655.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,829,414.61		
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)			5,829,414.61		

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	8,012,419.65	0.00	-100.0%
TOTAL, REVENUES			8,012,419.65	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	6,488,420.47	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,488,420.47	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,488,420.47	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,012,419.65	0.00	-100.0%
5) TOTAL, REVENUES			8,012,419.65	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		6,488,420.47	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,488,420.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,523,999.18	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)			1,523,999.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,305,415.43	5,829,414.61	35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,305,415.43	5,829,414.61	35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,305,415.43	5,829,414.61	35.4%
2) Ending Balance, June 30 (E + F1e)			5,829,414.61	5,829,414.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	180,655.82	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	5,648,758.79	5,829,414.61	3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	5,648,758.79	5,829,414.61
Total, Restricted Balance		5,648,758.79	5,829,414.61

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,837,398.00	2,851,247.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	287,096.61	214,985.00	-25.1%
4) Other Local Revenue		8600-8799	36,777.77	0.00	-100.0%
5) TOTAL, REVENUES			3,161,272.38	3,066,232.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,360,292.47	1,506,527.00	10.8%
2) Classified Salaries		2000-2999	220,011.04	234,952.00	6.8%
3) Employee Benefits		3000-3999	659,384.84	861,766.00	30.7%
4) Books and Supplies		4000-4999	127,490.36	146,652.00	15.0%
5) Services and Other Operating Expenditures		5000-5999	123,024.45	223,190.00	81.4%
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	67,083.64	84,426.00	25.9%
9) TOTAL, EXPENDITURES			2,557,286.80	3,057,513.00	19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			603,985.58	8,719.00	-98.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			603,985.58	8,719.00	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,477,999.70	6,081,985.28	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,477,999.70	6,081,985.28	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,477,999.70	6,081,985.28	11.0%
2) Ending Balance, June 30 (E + F1e)			6,081,985.28	6,090,704.28	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	31,083.99	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	196,923.98	196,923.98	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	5,853,977.31	5,893,780.30	0.7%
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	5,844,687.07		
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	248,816.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	186,624.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	31,083.99		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,311,211.50		
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	55,218.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	86,059.39		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	87,948.61		
6) TOTAL, LIABILITIES			229,226.22		
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)			6,081,985.28		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,353,369.39	1,579,570.00	16.7%
Education Protection Account State Aid - Current Year		8012	1,281,068.27	761,666.00	-40.5%
State Aid - Prior Years		8019	(380,506.66)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	583,467.00	510,011.00	-12.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,837,398.00	2,851,247.00	0.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,482.00	10,446.00	-9.0%
Lottery - Unrestricted and Instructional Materials		8560	71,328.61	63,840.00	-10.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	204,286.00	140,699.00	-31.1%
TOTAL, OTHER STATE REVENUE			287,096.61	214,985.00	-25.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,757.00	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%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,020.77	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,777.77	0.00	-100.0%
TOTAL, REVENUES			3,161,272.38	3,066,232.00	-3.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,024,904.91	1,175,996.00	14.7%
Certificated Pupil Support Salaries		1200	91,872.84	92,584.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	243,264.72	237,947.00	-2.2%
Other Certificated Salaries		1900	250.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,360,292.47	1,506,527.00	10.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	23,601.00	New
Classified Support Salaries		2200	40,631.76	62,828.00	54.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	169,971.78	134,523.00	-20.9%
Other Classified Salaries		2900	9,407.50	14,000.00	48.8%
TOTAL, CLASSIFIED SALARIES			220,011.04	234,952.00	6.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	353,721.40	393,693.00	11.3%
PERS		3201-3202	35,980.34	56,075.00	55.8%
OASDI/Medicare/Alternative		3301-3302	33,128.40	38,951.00	17.6%
Health and Welfare Benefits		3401-3402	143,203.47	273,171.00	90.8%
Unemployment Insurance		3501-3502	7,427.98	8,706.00	17.2%
Workers' Compensation		3601-3602	26,676.56	30,476.00	14.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	54,404.29	59,085.00	8.6%
Other Employee Benefits		3901-3902	4,842.40	1,609.00	-66.8%
TOTAL, EMPLOYEE BENEFITS			659,384.84	861,766.00	30.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	15,204.41	63,840.00	319.9%
Books and Other Reference Materials		4200	17,186.12	18,437.00	7.3%
Materials and Supplies		4300	83,454.65	53,423.00	-36.0%
Noncapitalized Equipment		4400	11,645.18	10,952.00	-6.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,490.36	146,652.00	15.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	31,632.00	0.00	-100.0%
Travel and Conferences		5200	45.00	14,000.00	31011.1%
Dues and Memberships		5300	3,990.00	3,080.00	-22.8%
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	7,685.37	35,423.00	360.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,357.34	42,000.00	348.8%
Professional/Consulting Services and Operating Expenditures		5800	66,178.28	120,154.00	81.6%
Communications		5900	4,136.46	8,533.00	106.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,024.45	223,190.00	81.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	67,083.64	84,426.00	25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,083.64	84,426.00	25.9%
TOTAL EXPENDITURES			2,557,286.80	3,057,513.00	19.6%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,837,398.00	2,851,247.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	287,096.61	214,985.00	-25.1%
4) Other Local Revenue		8600-8799	36,777.77	0.00	-100.0%
5) TOTAL, REVENUES			3,161,272.38	3,066,232.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,676,607.37	2,023,260.00	20.7%
2) Instruction - Related Services	2000-2999		613,421.96	706,602.00	15.2%
3) Pupil Services	3000-3999		136,800.50	140,402.00	2.6%
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		70,732.92	84,426.00	19.4%
8) Plant Services	8000-8999		59,724.05	102,823.00	72.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,557,286.80	3,057,513.00	19.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			603,985.58	8,719.00	-98.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			603,985.58	8,719.00	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,477,999.70	6,081,985.28	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,477,999.70	6,081,985.28	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,477,999.70	6,081,985.28	11.0%
2) Ending Balance, June 30 (E + F1e)			6,081,985.28	6,090,704.28	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	31,083.99	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	196,923.98	196,923.98	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	5,853,977.31	5,893,780.30	0.7%
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
6230	California Clean Energy Jobs Act	51,341.00	51,341.00
6266	Educator Effectiveness, FY 2021-22	45,006.00	45,006.00
6300	Lottery: Instructional Materials	41,175.20	41,175.20
7311	Classified School Employee Professional Development Block	528.00	528.00
7412	A-G Access/Success Grant	23,777.00	23,777.00
7413	A-G Learning Loss Mitigation Grant	8,914.00	8,914.00
7425	Expanded Learning Opportunities (ELO) Grant	600.47	600.47
7510	Low-Performing Students Block Grant	24,561.54	24,561.54
9010	Other Restricted Local	1,020.77	1,020.77
Total, Restricted Balance		196,923.98	196,923.98

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,662,928.63	1,381,973.00	-16.9%
3) Other State Revenue		8300-8599	3,492,412.60	3,294,906.00	-5.7%
4) Other Local Revenue		8600-8799	602,609.28	515,793.00	-14.4%
5) TOTAL, REVENUES			6,146,715.51	5,581,437.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,346,316.49	1,507,337.00	12.0%
2) Classified Salaries		2000-2999	1,147,435.69	1,250,505.00	9.0%
3) Employee Benefits		3000-3999	1,215,771.40	1,720,396.00	41.5%
4) Books and Supplies		4000-4999	333,726.91	592,437.00	77.5%
5) Services and Other Operating Expenditures		5000-5999	671,454.15	288,370.00	-57.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	89,163.88	89,164.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	182,086.71	186,507.00	2.4%
9) TOTAL, EXPENDITURES			4,985,955.23	5,634,716.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,160,760.28	(53,279.00)	-104.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,160,760.28	(53,279.00)	-104.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,295,212.97	4,455,973.25	35.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,295,212.97	4,455,973.25	35.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,295,212.97	4,455,973.25	35.2%
2) Ending Balance, June 30 (E + F1e)			4,455,973.25	4,402,694.25	-1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	70.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,465,832.77	2,465,732.77	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	1,990,070.48	1,936,961.48	-2.7%
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	3,201,925.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	13,384.69		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	2,113.90		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,050,185.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	388,841.18		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	70.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,656,521.04		
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	100,488.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	93,058.89		
4) Current Loans		9640			
5) Unearned Revenue		9650	7,000.00		
6) TOTAL, LIABILITIES			200,547.79		
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)			4,455,973.25		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	388,765.00	388,765.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			388,765.00	388,765.00	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	108,540.75	58,009.00	-46.6%
All Other Federal Revenue	All Other	8290	1,554,387.88	1,323,964.00	-14.8%
TOTAL, FEDERAL REVENUE			1,662,928.63	1,381,973.00	-16.9%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	801,895.00	854,499.00	6.6%
All Other State Apportionments - Prior Years		8319	343,133.60	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,167,812.00	2,211,699.00	2.0%
All Other State Revenue	All Other	8590	179,572.00	228,708.00	27.4%
TOTAL, OTHER STATE REVENUE			3,492,412.60	3,294,906.00	-5.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,722.95	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	465,293.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	582,886.33	50,500.00	-91.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			602,609.28	515,793.00	-14.4%
TOTAL, REVENUES			6,146,715.51	5,581,437.00	-9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,045,437.34	1,172,949.00	12.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	300,879.15	334,388.00	11.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,346,316.49	1,507,337.00	12.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	14,899.21	42,981.00	188.5%
Classified Support Salaries		2200	686,523.88	702,195.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	395,175.56	505,329.00	27.9%
Other Classified Salaries		2900	50,837.04	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,147,435.69	1,250,505.00	9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	312,544.75	455,857.00	45.9%
PERS		3201-3202	258,267.39	314,531.00	21.8%
OASDI/Medicare/Alternative		3301-3302	106,306.23	117,516.00	10.5%
Health and Welfare Benefits		3401-3402	382,694.25	652,843.00	70.6%
Unemployment Insurance		3501-3502	11,412.13	13,785.00	20.8%
Workers' Compensation		3601-3602	41,331.45	48,257.00	16.8%
OPEB, Allocated		3701-3702	7.84	0.00	-100.0%
OPEB, Active Employees		3751-3752	93,609.40	113,898.00	21.7%
Other Employee Benefits		3901-3902	9,597.96	3,709.00	-61.4%
TOTAL, EMPLOYEE BENEFITS			1,215,771.40	1,720,396.00	41.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	79,200.33	72,574.00	-8.4%
Materials and Supplies		4300	65,656.22	435,231.00	562.9%
Noncapitalized Equipment		4400	188,870.36	84,632.00	-55.2%
TOTAL, BOOKS AND SUPPLIES			333,726.91	592,437.00	77.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	142,371.95	79,602.00	-44.1%
Travel and Conferences		5200	25,757.48	16,355.00	-36.5%
Dues and Memberships		5300	2,525.00	412.00	-83.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,239.58	5,000.00	123.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	258,390.76	67,711.00	-73.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,434.20	5,000.00	12.8%
Professional/Consulting Services and Operating Expenditures		5800	210,212.26	98,990.00	-52.9%
Communications		5900	25,522.92	15,300.00	-40.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			671,454.15	288,370.00	-57.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	89,163.88	89,164.00	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)			89,163.88	89,164.00	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	182,086.71	186,507.00	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			182,086.71	186,507.00	2.4%
TOTAL, EXPENDITURES			4,985,955.23	5,634,716.00	13.0%

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: 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	388,765.00	388,765.00	0.0%
2) Federal Revenue		8100-8299	1,662,928.63	1,381,973.00	-16.9%
3) Other State Revenue		8300-8599	3,492,412.60	3,294,906.00	-5.7%
4) Other Local Revenue		8600-8799	602,609.28	515,793.00	-14.4%
5) TOTAL, REVENUES			6,146,715.51	5,581,437.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,218,114.44	2,787,296.00	25.7%
2) Instruction - Related Services	2000-2999		1,129,969.57	1,274,336.00	12.8%
3) Pupil Services	3000-3999		999,802.69	1,150,359.00	15.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		206,723.96	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		182,086.71	186,507.00	2.4%
8) Plant Services	8000-8999		160,093.98	147,054.00	-8.1%
9) Other Outgo	9000-9999	Except 7600-7699	89,163.88	89,164.00	0.0%
10) TOTAL, EXPENDITURES			4,985,955.23	5,634,716.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,160,760.28	(53,279.00)	-104.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,160,760.28	(53,279.00)	-104.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,295,212.97	4,455,973.25	35.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,295,212.97	4,455,973.25	35.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,295,212.97	4,455,973.25	35.2%
2) Ending Balance, June 30 (E + F1e)			4,455,973.25	4,402,694.25	-1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	70.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,465,832.77	2,465,732.77	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	1,990,070.48	1,936,961.48	-2.7%
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
6015	Adults in Correctional Facilities	707,713.91	707,713.91
6371	CalWORKs for ROCP or Adult Education	14,134.87	14,134.87
6391	Adult Education Program	1,199,452.79	1,199,452.79
9010	Other Restricted Local	544,531.20	544,431.20
Total, Restricted Balance		2,465,832.77	2,465,732.77

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	3,569,308.48	4,455,885.00	24.8%
3) Other State Revenue		8300-8599	1,787,372.33	2,110,636.00	18.1%
4) Other Local Revenue		8600-8799	444,402.82	512,228.00	15.3%
5) TOTAL REVENUES			5,801,083.63	7,078,749.00	22.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,064,853.62	2,143,291.00	3.8%
2) Classified Salaries		2000-2999	1,325,111.85	1,437,851.00	8.5%
3) Employee Benefits		3000-3999	1,624,394.10	2,419,682.00	49.0%
4) Books and Supplies		4000-4999	642,419.81	873,846.00	36.0%
5) Services and Other Operating Expenditures		5000-5999	79,564.43	127,806.00	60.6%
6) Capital Outlay		6000-6999	121,038.74	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	337,038.88	317,263.00	-5.9%
9) TOTAL EXPENDITURES			6,194,421.43	7,319,739.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(393,337.80)	(240,990.00)	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	137,680.91	240,990.00	75.0%
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			137,680.91	240,990.00	75.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,656.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	545,564.50	289,907.61	-46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			545,564.50	289,907.61	-46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			545,564.50	289,907.61	-46.9%
2) Ending Balance, June 30 (E + F1e)			289,907.61	289,907.61	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	7,698.60	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	287,426.17	287,426.17	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	2,481.44	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(5,217.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	899,201.02		
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	263,062.28		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	801,854.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	135,243.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	7,698.60		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,107,060.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	575,202.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	140,043.15		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,101,906.78		
6) TOTAL, LIABILITIES			1,817,152.73		
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)			289,907.61		

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	3,569,308.48	4,455,885.00	24.8%
TOTAL, FEDERAL REVENUE			3,569,308.48	4,455,885.00	24.8%
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	1,485,241.30	1,736,973.00	16.9%
All Other State Revenue	All Other	8590	302,131.03	373,663.00	23.7%
TOTAL, OTHER STATE REVENUE			1,787,372.33	2,110,636.00	18.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,907.55	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	442,495.27	512,228.00	15.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			444,402.82	512,228.00	15.3%
TOTAL, REVENUES			5,801,083.63	7,078,749.00	22.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,684,078.67	1,699,912.00	0.9%
Certificated Pupil Support Salaries		1200	99,718.83	109,773.00	10.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	281,056.12	333,606.00	18.7%
TOTAL, CERTIFICATED SALARIES			2,064,853.62	2,143,291.00	3.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	754,165.58	813,704.00	7.9%
Classified Support Salaries		2200	379,664.33	435,935.00	14.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	191,131.94	188,212.00	-1.5%
Other Classified Salaries		2900	150.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,325,111.85	1,437,851.00	8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	528,085.49	765,531.00	45.0%
PERS		3201-3202	263,255.59	364,783.00	38.6%
OASDI/Medicare/Alternative		3301-3302	123,904.50	141,074.00	13.9%
Health and Welfare Benefits		3401-3402	508,051.35	928,029.00	82.7%
Unemployment Insurance		3501-3502	16,061.68	17,907.00	11.5%
Workers' Compensation		3601-3602	56,879.16	62,667.00	10.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	115,607.98	135,516.00	17.2%
Other Employee Benefits		3901-3902	12,548.35	4,175.00	-66.7%
TOTAL, EMPLOYEE BENEFITS			1,624,394.10	2,419,682.00	49.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	48,265.66	2,400.00	-95.0%
Materials and Supplies		4300	499,523.17	865,786.00	73.3%
Noncapitalized Equipment		4400	94,630.98	5,660.00	-94.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			642,419.81	873,846.00	36.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	5,430.55	0.00	-100.0%
Travel and Conferences		5200	4,112.30	25,328.00	515.9%
Dues and Memberships		5300	2,000.00	250.00	-87.5%
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	8,555.50	10,000.00	16.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,619.41	14,995.00	-36.5%
Professional/Consulting Services and Operating Expenditures		5800	34,842.30	65,701.00	88.6%
Communications		5900	1,004.37	11,532.00	1048.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,564.43	127,806.00	60.6%
CAPITAL OUTLAY					
Land		6100	17,967.00	0.00	-100.0%
Land Improvements		6170	102,856.74	0.00	-100.0%
Buildings and Improvements of Buildings		6200	215.00	0.00	-100.0%
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			121,038.74	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	337,038.88	317,263.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			337,038.88	317,263.00	-5.9%
TOTAL, EXPENDITURES			6,194,421.43	7,319,739.00	18.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	137,680.91	240,990.00	75.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			137,680.91	240,990.00	75.0%
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)					
			137,680.91	240,990.00	75.0%

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	3,569,308.48	4,455,885.00	24.8%
3) Other State Revenue		8300-8599	1,787,372.33	2,110,636.00	18.1%
4) Other Local Revenue		8600-8799	444,402.82	512,228.00	15.3%
5) TOTAL, REVENUES			5,801,083.63	7,078,749.00	22.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,196,028.10	5,242,089.00	24.9%
2) Instruction - Related Services	2000-2999		896,881.76	1,081,632.00	20.6%
3) Pupil Services	3000-3999		634,129.49	678,755.00	7.0%
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		337,038.88	317,263.00	-5.9%
8) Plant Services	8000-8999		130,343.20	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,194,421.43	7,319,739.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(393,337.80)	(240,990.00)	-38.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	137,680.91	240,990.00	75.0%
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			137,680.91	240,990.00	75.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(255,656.89)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	545,564.50	289,907.61	-46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			545,564.50	289,907.61	-46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			545,564.50	289,907.61	-46.9%
2) Ending Balance, June 30 (E + F1e)			289,907.61	289,907.61	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	7,698.60	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	287,426.17	287,426.17	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	2,481.44	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(5,217.16)	0.00	-100.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5810	Other Restricted Federal	25,226.17	25,226.17
6130	Child Development: Center-Based Reserve Account	262,200.00	262,200.00
Total, Restricted Balance		287,426.17	287,426.17

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	35,187,415.26	25,542,611.00	-27.4%
3) Other State Revenue		8300-8599	1,499,619.57	1,926,100.00	28.4%
4) Other Local Revenue		8600-8799	(179,481.11)	562,563.00	-413.4%
5) TOTAL, REVENUES			36,507,553.72	28,031,274.00	-23.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,962,372.91	8,891,401.00	-0.8%
3) Employee Benefits		3000-3999	4,529,561.79	5,150,815.00	13.7%
4) Books and Supplies		4000-4999	11,759,655.66	13,581,838.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	951,435.91	1,261,102.00	32.5%
6) Capital Outlay		6000-6999	20,451.69	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	878,473.25	846,313.00	-3.7%
9) TOTAL, EXPENDITURES			27,101,951.21	29,731,469.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,405,602.51	(1,700,195.00)	-118.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	138,904.68	1,700,195.00	1124.0%
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			138,904.68	1,700,195.00	1124.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,544,507.19	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,791,965.02	16,336,472.21	140.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,791,965.02	16,336,472.21	140.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,791,965.02	16,336,472.21	140.5%
2) Ending Balance, June 30 (E + F1e)			16,336,472.21	16,336,472.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	693,207.82	693,207.82	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,632,020.02	15,630,702.02	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	1,318.00	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	5,664,924.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	32,833.97		
c) in Revolving Cash Account		9130	11,244.37		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	3,280,099.70		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,847,206.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	213,516.34		
6) Stores		9320	693,207.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			18,743,033.04		
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	656,869.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	890,219.98		
4) Current Loans		9640			
5) Unearned Revenue		9650	859,471.31		
6) TOTAL, LIABILITIES			2,406,560.83		
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)			16,336,472.21		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	35,164,020.48	25,542,611.00	-27.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	23,394.78	0.00	-100.0%
TOTAL, FEDERAL REVENUE			35,187,415.26	25,542,611.00	-27.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,499,619.57	1,926,100.00	28.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,499,619.57	1,926,100.00	28.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(361,720.73)	561,563.00	-255.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,925.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	162,313.78	1,000.00	-99.4%
TOTAL, OTHER LOCAL REVENUE			(179,481.11)	562,563.00	-413.4%
TOTAL, REVENUES			36,507,553.72	28,031,274.00	-23.2%

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	7,849,513.12	7,697,419.00	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	885,740.12	936,490.00	5.7%
Clerical, Technical and Office Salaries		2400	227,119.67	257,492.00	13.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,962,372.91	8,891,401.00	-0.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,629,544.93	2,086,656.00	28.1%
OASDI/Medicare/Alternative		3301-3302	638,831.06	659,936.00	3.3%
Health and Welfare Benefits		3401-3402	1,710,005.56	1,899,192.00	11.1%
Unemployment Insurance		3501-3502	41,549.41	46,959.00	13.0%
Workers' Compensation		3601-3602	147,408.61	154,359.00	4.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	331,900.53	300,911.00	-9.3%
Other Employee Benefits		3901-3902	30,321.69	2,802.00	-90.8%
TOTAL, EMPLOYEE BENEFITS			4,529,561.79	5,150,815.00	13.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,577,379.33	2,248,370.00	42.5%
Noncapitalized Equipment		4400	108,218.61	153,613.00	41.9%
Food		4700	10,074,057.72	11,179,855.00	11.0%
TOTAL, BOOKS AND SUPPLIES			11,759,655.66	13,581,838.00	15.5%

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	20,000.00	New
Travel and Conferences		5200	15,414.71	25,000.00	62.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	263,519.04	271,965.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	571,826.17	715,200.00	25.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,588.98	7,923.00	398.6%
Professional/Consulting Services and Operating Expenditures		5800	78,681.17	189,014.00	140.2%
Communications		5900	20,405.84	32,000.00	56.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			951,435.91	1,261,102.00	32.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	20,451.69	0.00	-100.0%
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			20,451.69	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	878,473.25	846,313.00	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			878,473.25	846,313.00	-3.7%
TOTAL, EXPENDITURES			27,101,951.21	29,731,469.00	9.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	138,904.68	1,700,195.00	1124.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			138,904.68	1,700,195.00	1124.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			138,904.68	1,700,195.00	1124.0%

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	35,187,415.26	25,542,611.00	-27.4%
3) Other State Revenue		8300-8599	1,499,619.57	1,926,100.00	28.4%
4) Other Local Revenue		8600-8799	(179,481.11)	562,563.00	-413.4%
5) TOTAL REVENUES			36,507,553.72	28,031,274.00	-23.2%
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		25,939,154.28	28,613,191.00	10.3%
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		878,473.25	846,313.00	-3.7%
8) Plant Services	8000-8999		284,323.68	271,965.00	-4.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			27,101,951.21	29,731,469.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,405,602.51	(1,700,195.00)	-118.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	138,904.68	1,700,195.00	1124.0%
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			138,904.68	1,700,195.00	1124.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,544,507.19	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,791,965.02	16,336,472.21	140.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,791,965.02	16,336,472.21	140.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,791,965.02	16,336,472.21	140.5%
2) Ending Balance, June 30 (E + F1e)			16,336,472.21	16,336,472.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	11,244.37	11,244.37	0.0%
Stores		9712	693,207.82	693,207.82	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,632,020.02	15,630,702.02	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	1,318.00	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,302,859.58	13,868,765.58
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	293,281.46	726,057.46
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	241,991.16	241,991.16
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	793,887.82	793,887.82
Total, Restricted Balance		15,632,020.02	15,630,702.02

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	619.00	0.00	-100.0%
5) TOTAL, REVENUES			619.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	284,012.64	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			284,012.64	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(283,393.64)	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)			(283,393.64)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,393.64	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,393.64	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,393.64	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,503.44		
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	292.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			41,795.44		
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	41,795.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			41,795.44		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	619.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			619.00	0.00	-100.0%
TOTAL, REVENUES			619.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	3,247.20	0.00	-100.0%
Buildings and Improvements of Buildings		6200	280,765.44	0.00	-100.0%
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			284,012.64	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			284,012.64	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	619.00	0.00	-100.0%
5) TOTAL, REVENUES			619.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		284,012.64	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			284,012.64	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(283,393.64)	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)			(283,393.64)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,393.64	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,393.64	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,393.64	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	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	428,933.55	0.00	-100.0%
5) TOTAL, REVENUES			428,933.55	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	890.77	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	84,757.82	124,999.00	47.5%
6) Capital Outlay		6000-6999	65,585,377.45	131,585,244.00	100.6%
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			65,671,026.04	131,710,243.00	100.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,242,092.49)	(131,710,243.00)	101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,781,082.63	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,781,082.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,461,009.86)	(131,710,243.00)	196.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,174,253.76	118,713,243.90	-27.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,174,253.76	118,713,243.90	-27.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,174,253.76	118,713,243.90	-27.2%
2) Ending Balance, June 30 (E + F1e)			118,713,243.90	(12,996,999.10)	-110.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	118,713,243.90	398,214.68	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(13,395,213.78)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,833,040.14		
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	101,835,811.86		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	238,909.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	89,202.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			128,996,963.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,201,149.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	82,570.78		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,283,719.86		
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)			118,713,243.90		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	358,526.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	65,874.96	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,531.94	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			428,933.55	0.00	-100.0%
TOTAL, REVENUES			428,933.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	890.77	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			890.77	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,068.40	120,000.00	130.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	32,689.42	4,999.00	-84.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,757.82	124,999.00	47.5%
CAPITAL OUTLAY					
Land		6100	870,836.08	3,591,653.00	312.4%
Land Improvements		6170	7,027,993.50	13,379,534.00	90.4%
Buildings and Improvements of Buildings		6200	55,595,497.18	112,420,981.00	102.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,091,050.69	2,193,076.00	4.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,585,377.45	131,585,244.00	100.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			65,671,026.04	131,710,243.00	100.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,781,082.63	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,781,082.63	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8963	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			20,781,082.63	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	428,933.55	0.00	-100.0%
5) TOTAL REVENUES			428,933.55	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		65,671,026.04	131,710,243.00	100.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			65,671,026.04	131,710,243.00	100.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(65,242,092.49)	(131,710,243.00)	101.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,781,082.63	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			20,781,082.63	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,461,009.86)	(131,710,243.00)	196.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	163,174,253.76	118,713,243.90	-27.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,174,253.76	118,713,243.90	-27.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,174,253.76	118,713,243.90	-27.2%
2) Ending Balance, June 30 (E + F1e)			118,713,243.90	(12,996,999.10)	-110.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	118,713,243.90	398,214.68	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(13,395,213.78)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
7710	State School Facilities Projects	68,188,397.22	0.00
9010	Other Restricted Local	50,524,846.68	398,214.68
Total, Restricted Balance		118,713,243.90	398,214.68

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	26,074,987.64	9,000,000.00	-65.5%
5) TOTAL, REVENUES			26,074,987.64	9,000,000.00	-65.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	204,122.57	313,384.00	53.5%
3) Employee Benefits		3000-3999	101,038.22	175,886.00	74.1%
4) Books and Supplies		4000-4999	0.00	45,000.00	New
5) Services and Other Operating Expenditures		5000-5999	93,415.95	181,292.00	94.1%
6) Capital Outlay		6000-6999	64,670.26	25,000.00	-61.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			463,247.00	740,562.00	59.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,611,740.64	8,259,438.00	-67.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,541,740.64	8,259,438.00	-67.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,860,329.32	42,402,069.96	151.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,860,329.32	42,402,069.96	151.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,860,329.32	42,402,069.96	151.5%
2) Ending Balance, June 30 (E + F1e)			42,402,069.96	50,661,507.96	19.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,402,069.96	50,661,507.96	19.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,857,204.45		
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	271,239.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	279,465.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			42,407,908.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,838.85		
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			5,838.85		
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)			42,402,069.96		

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	349,025.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	25,725,962.64	9,000,000.00	-65.0%
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			26,074,987.64	9,000,000.00	-65.5%
TOTAL, REVENUES			26,074,987.64	9,000,000.00	-65.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	113,640.99	159,603.00	40.4%
Clerical, Technical and Office Salaries		2400	90,481.58	153,781.00	70.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			204,122.57	313,384.00	53.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	46,649.41	79,503.00	70.4%
OASDI/Medicare/Alternative		3301-3302	14,739.44	23,975.00	62.7%
Health and Welfare Benefits		3401-3402	28,265.44	55,115.00	95.0%
Unemployment Insurance		3501-3502	962.30	1,569.00	63.0%
Workers' Compensation		3601-3602	3,388.40	5,484.00	61.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,096.45	9,666.00	58.6%
Other Employee Benefits		3901-3902	936.78	574.00	-38.7%
TOTAL, EMPLOYEE BENEFITS			101,038.22	175,886.00	74.1%
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	7,000.00	New
Noncapitalized Equipment		4400	0.00	38,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	45,000.00	New

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	40,000.00	New
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	86,859.95	100,292.00	15.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	546.00	5,000.00	815.8%
Professional/Consulting Services and Operating Expenditures		5800	6,010.00	36,000.00	499.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,415.95	181,292.00	94.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	64,670.26	25,000.00	-61.3%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,670.26	25,000.00	-61.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			463,247.00	740,562.00	59.9%

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%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	70,000.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	0.00	-100.0%
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)			(70,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,074,987.64	9,000,000.00	-65.5%
5) TOTAL REVENUES			26,074,987.64	9,000,000.00	-65.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		463,247.00	740,562.00	59.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			463,247.00	740,562.00	59.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			25,611,740.64	8,259,438.00	-67.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,541,740.64	8,259,438.00	-67.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,860,329.32	42,402,069.96	151.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,860,329.32	42,402,069.96	151.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,860,329.32	42,402,069.96	151.5%
2) Ending Balance, June 30 (E + F1e)			42,402,069.96	50,661,507.96	19.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	42,402,069.96	50,661,507.96	19.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	42,402,069.96	50,661,507.96
Total, Restricted Balance		42,402,069.96	50,661,507.96

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	23,391,235.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	410,573.94	0.00	-100.0%
5) TOTAL REVENUES			23,801,808.94	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	9,994.00	New
6) Capital Outlay		6000-6999	54,023,334.94	35,299,785.00	-34.7%
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			54,023,334.94	35,309,779.00	-34.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,221,526.00)	(35,309,779.00)	16.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	34,869,651.22	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,799,651.22)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,021,177.22)	(35,309,779.00)	-45.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,001,855.84	28,980,678.62	-69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,001,855.84	28,980,678.62	-69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,001,855.84	28,980,678.62	-69.2%
2) Ending Balance, June 30 (E + F1e)			28,980,678.62	(6,329,100.38)	-121.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,980,678.62	0.00	-100.0%
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	(6,329,100.38)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	32,310,275.75		
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	237,139.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			32,547,414.98		
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	3,477,533.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	89,202.47		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,566,736.36		
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)			28,980,678.62		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	23,391,235.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,391,235.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	405,419.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,154.94	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,573.94	0.00	-100.0%
TOTAL, REVENUES			23,801,808.94	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	9,994.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	9,994.00	New
CAPITAL OUTLAY					
Land		6100	112,695.62	5,525,614.00	4803.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,769,925.34	24,560,654.00	-53.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,140,713.98	5,213,517.00	357.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,023,334.94	35,299,785.00	-34.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,023,334.94	35,309,779.00	-34.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	70,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	0.00	-100.0%
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	34,869,651.22	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34,869,651.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,799,651.22)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,391,235.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	410,573.94	0.00	-100.0%
5) TOTAL REVENUES			23,801,808.94	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		54,023,334.94	35,309,779.00	-34.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			54,023,334.94	35,309,779.00	-34.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(30,221,526.00)	(35,309,779.00)	16.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	70,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	34,869,651.22	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,799,651.22)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,021,177.22)	(35,309,779.00)	-45.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,001,855.84	28,980,678.62	-69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,001,855.84	28,980,678.62	-69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,001,855.84	28,980,678.62	-69.2%
2) Ending Balance, June 30 (E + F1e)			28,980,678.62	(6,329,100.38)	-121.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,980,678.62	0.00	-100.0%
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	(6,329,100.38)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7710	State School Facilities Projects	28,980,678.62	0.00
Total, Restricted Balance		28,980,678.62	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	90,260.79	0.00	-100.0%
5) TOTAL, REVENUES			90,260.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,260.79	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)			90,260.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,199,804.45	2,290,065.24	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,199,804.45	2,290,065.24	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,804.45	2,290,065.24	4.1%
2) Ending Balance, June 30 (E + F1e)			2,290,065.24	2,290,065.24	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	2,290,065.24	2,290,065.24	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,282,208.24		
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	7,857.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,290,065.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,290,065.24		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	76,197.79	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,063.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,260.79	0.00	-100.0%
TOTAL, REVENUES			90,260.79	0.00	-100.0%

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

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

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,260.79	0.00	-100.0%
5) TOTAL REVENUES			90,260.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,260.79	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)			90,260.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,199,804.45	2,290,065.24	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,199,804.45	2,290,065.24	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,804.45	2,290,065.24	4.1%
2) Ending Balance, June 30 (E + F1e)			2,290,065.24	2,290,065.24	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	2,290,065.24	2,290,065.24	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	2022-23
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	1,457,059.01	1,457,059.01
9010	Other Restricted Local	833,006.23	833,006.23
Total, Restricted Balance		2,290,065.24	2,290,065.24

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	358,827.48	0.00	-100.0%
5) TOTAL, REVENUES			358,827.48	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,273,167.82	1,870,681.00	46.9%
3) Employee Benefits		3000-3999	568,924.27	900,485.00	58.3%
4) Books and Supplies		4000-4999	18,944.29	84,200.00	344.5%
5) Services and Other Operating Expenditures		5000-5999	158,290.68	368,060.00	132.5%
6) Capital Outlay		6000-6999	2,087,553.69	15,193,880.00	627.8%
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			4,106,880.75	18,417,306.00	348.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,748,053.27)	(18,417,306.00)	391.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,789,730.74	3,464,405.00	-80.5%
b) Transfers Out		7600-7629	1,696,406.01	845,425.00	-50.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,093,324.73	2,618,980.00	-83.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,345,271.46	(15,798,326.00)	-228.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,624,802.53	45,970,073.99	36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,624,802.53	45,970,073.99	36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,624,802.53	45,970,073.99	36.7%
2) Ending Balance, June 30 (E + F1e)			45,970,073.99	30,171,747.99	-34.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,315.77	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,452,721.23	568,354.23	-87.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	41,514,036.99	29,603,393.76	-28.7%
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	45,281,596.66		
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	502,785.49		
e) Collections Awaiting Deposit		9140	2,419.52		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	229,845.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	114,748.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3,315.77		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			46,134,711.26		
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	164,497.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	139.43		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			164,637.27		
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)			45,970,073.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	347,293.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,534.48	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			358,827.48	0.00	-100.0%
TOTAL, REVENUES			358,827.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,491.28	90,000.00	1539.0%
Classified Supervisors' and Administrators' Salaries		2300	592,977.26	700,821.00	18.2%
Clerical, Technical and Office Salaries		2400	673,679.28	1,079,860.00	60.3%
Other Classified Salaries		2900	1,020.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,273,167.82	1,870,681.00	46.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	292,680.26	413,702.00	41.3%
OASDI/Medicare/Alternative		3301-3302	89,931.55	140,748.00	56.5%
Health and Welfare Benefits		3401-3402	118,885.15	252,568.00	112.4%
Unemployment Insurance		3501-3502	6,133.90	9,353.00	52.5%
Workers' Compensation		3601-3602	21,940.40	32,736.00	49.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	35,289.75	49,102.00	39.1%
Other Employee Benefits		3901-3902	4,063.26	2,276.00	-44.0%
TOTAL, EMPLOYEE BENEFITS			568,924.27	900,485.00	58.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,472.96	26,200.00	176.6%
Noncapitalized Equipment		4400	9,471.33	58,000.00	512.4%
TOTAL, BOOKS AND SUPPLIES			18,944.29	84,200.00	344.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,298.10	18,000.00	318.8%
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	73,253.35	60,100.00	-18.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,581.75	86,960.00	807.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	64,967.30	198,000.00	204.8%
Communications		5900	6,190.18	5,000.00	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,290.68	368,060.00	132.5%
CAPITAL OUTLAY					
Land		6100	49,158.75	55,870.00	13.7%
Land Improvements		6170	0.00	342,500.00	New
Buildings and Improvements of Buildings		6200	1,490,386.93	13,069,005.00	776.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	548,008.01	1,726,505.00	215.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,087,553.69	15,193,880.00	627.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			4,106,880.75	18,417,306.00	348.4%

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	17,789,730.74	3,464,405.00	-80.5%
(a) TOTAL, INTERFUND TRANSFERS IN			17,789,730.74	3,464,405.00	-80.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,696,406.01	845,425.00	-50.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,696,406.01	845,425.00	-50.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,093,324.73	2,618,980.00	-83.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	358,827.48	0.00	-100.0%
5) TOTAL, REVENUES			358,827.48	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,106,855.75	18,417,306.00	348.5%
9) Other Outgo	9000-9999	Except 7600-7699	25.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			4,106,880.75	18,417,306.00	348.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,748,053.27)	(18,417,306.00)	391.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,789,730.74	3,464,405.00	-80.5%
b) Transfers Out		7600-7629	1,696,406.01	845,425.00	-50.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,093,324.73	2,618,980.00	-83.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,345,271.46	(15,798,326.00)	-228.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,624,802.53	45,970,073.99	36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,624,802.53	45,970,073.99	36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,624,802.53	45,970,073.99	36.7%
2) Ending Balance, June 30 (E + F1e)			45,970,073.99	30,171,747.99	-34.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,315.77	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,452,721.23	568,354.23	-87.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	41,514,036.99	29,603,393.76	-28.7%
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	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	4,452,721.23	568,354.23
Total, Restricted Balance		4,452,721.23	568,354.23

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	131,151.01	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,177,336.70	20,027,794.00	52.0%
5) TOTAL, REVENUES			13,308,487.71	20,027,794.00	50.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	17,652,413.66	20,027,794.00	13.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,652,413.66	20,027,794.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,343,925.95)	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	3,149,645.95	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,149,645.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,194,280.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,814,564.10	16,896,962.45	43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,814,564.10	16,896,962.45	43.0%
d) Other Restatements		9795	6,276,678.35	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,091,242.45	16,896,962.45	-6.6%
2) Ending Balance, June 30 (E + F1e)			16,896,962.45	16,896,962.45	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	16,896,962.45	16,896,962.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	16,855,973.45		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	40,989.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,896,962.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,896,962.45		

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	130,021.74	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	1,129.27	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			131,151.01	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	12,120,861.00	20,027,794.00	65.2%
Unsecured Roll		8612	288,775.12	0.00	-100.0%
Prior Years' Taxes		8613	137,986.21	0.00	-100.0%
Supplemental Taxes		8614	548,751.29	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	2,939.99	0.00	-100.0%
Interest		8660	78,023.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,177,336.70	20,027,794.00	52.0%
TOTAL, REVENUES			13,308,487.71	20,027,794.00	50.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	9,552,413.66	9,977,794.00	4.5%
Other Debt Service - Principal		7439	8,100,000.00	10,050,000.00	24.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,652,413.66	20,027,794.00	13.5%
TOTAL, EXPENDITURES			17,652,413.66	20,027,794.00	13.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,149,645.95	0.00	-100.0%
(c) TOTAL, SOURCES			3,149,645.95	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,149,645.95	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	131,151.01	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,177,336.70	20,027,794.00	52.0%
5) TOTAL, REVENUES			13,308,487.71	20,027,794.00	50.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,652,413.66	20,027,794.00	13.5%
10) TOTAL, EXPENDITURES			17,652,413.66	20,027,794.00	13.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,343,925.95)	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	3,149,645.95	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,149,645.95	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,194,280.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,814,564.10	16,896,962.45	43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,814,564.10	16,896,962.45	43.0%
d) Other Restatements		9795	6,276,678.35	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,091,242.45	16,896,962.45	-6.6%
2) Ending Balance, June 30 (E + F1e)			16,896,962.45	16,896,962.45	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	16,896,962.45	16,896,962.45	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
9010	Other Restricted Local	16,896,962.45	16,896,962.45
Total, Restricted Balance		16,896,962.45	16,896,962.45

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,397,458.62	16,449,362.00	0.3%
5) TOTAL, REVENUES			16,397,458.62	16,449,362.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,016,541.08	13,838,374.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,016,541.08	13,838,374.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,380,917.54	2,610,988.00	9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	843,095.00	845,425.00	0.3%
b) Transfers Out		7600-7629	2,847,851.14	3,464,405.00	21.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,004,756.14)	(2,618,980.00)	30.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			376,161.40	(7,992.00)	-102.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,163,290.06	18,539,451.46	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,163,290.06	18,539,451.46	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,163,290.06	18,539,451.46	2.1%
2) Ending Balance, June 30 (E + F1e)			18,539,451.46	18,531,459.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	18,539,451.46	18,531,459.46	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	214,387.49		
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	18,325,063.97		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			18,539,451.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,539,451.46		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	16,299,077.92	16,449,362.00	0.9%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	470.12	0.00	-100.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	97,910.58	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,397,458.62	16,449,362.00	0.3%
TOTAL, REVENUES			16,397,458.62	16,449,362.00	0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	143,811.82	0.00	-100.0%
Debt Service - Interest		7438	6,727,729.26	6,365,374.00	-5.4%
Other Debt Service - Principal		7439	7,145,000.00	7,473,000.00	4.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,016,541.08	13,838,374.00	-1.3%
TOTAL EXPENDITURES			14,016,541.08	13,838,374.00	-1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	843,095.00	845,425.00	0.3%
(a) TOTAL, INTERFUND TRANSFERS IN			843,095.00	845,425.00	0.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,847,851.14	3,464,405.00	21.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,847,851.14	3,464,405.00	21.6%
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)			(2,004,756.14)	(2,618,980.00)	30.6%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,397,458.62	16,449,362.00	0.3%
5) TOTAL, REVENUES			16,397,458.62	16,449,362.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	14,016,541.08	13,838,374.00	-1.3%
10) TOTAL, EXPENDITURES			14,016,541.08	13,838,374.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,380,917.54	2,610,988.00	9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	843,095.00	845,425.00	0.3%
b) Transfers Out		7600-7629	2,847,851.14	3,464,405.00	21.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,004,756.14)	(2,618,980.00)	30.6%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			376,161.40	(7,992.00)	-102.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,163,290.06	18,539,451.46	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,163,290.06	18,539,451.46	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,163,290.06	18,539,451.46	2.1%
2) Ending Balance, June 30 (E + F1e)			18,539,451.46	18,531,459.46	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	18,539,451.46	18,531,459.46	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	2022-23
		Unaudited Actuals	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	534,516.00	0.00	-100.0%
5) TOTAL, REVENUES			534,516.00	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	240,924.80	401,979.00	66.8%
3) Employee Benefits		3000-3999	133,073.93	215,191.00	61.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	58,444.94	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			432,443.67	617,170.00	42.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,072.33	(617,170.00)	-704.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			102,072.33	(617,170.00)	-704.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,262,144.11	7,364,216.44	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,262,144.11	7,364,216.44	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,262,144.11	7,364,216.44	1.4%
2) Ending Net Position, June 30 (E + F1e)			7,364,216.44	6,747,046.44	-8.4%
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	7,364,216.44	6,747,046.44	-8.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,232,626.49		
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	724,697.36		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	79,910.00		
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			11,037,233.85		
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	38,780.41		
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	3,634,237.00		
7) TOTAL, LIABILITIES			3,673,017.41		
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)			7,364,216.44		

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	113,444.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	421,072.00	0.00	-100.0%
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			534,516.00	0.00	-100.0%
TOTAL, REVENUES			534,516.00	0.00	-100.0%

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	38,177.47	46,917.00	22.9%
Clerical, Technical and Office Salaries		2400	202,747.33	355,062.00	75.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			240,924.80	401,979.00	66.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	53,956.93	102,523.00	90.0%
OASDI/Medicare/Alternative		3301-3302	17,226.96	30,750.00	78.5%
Health and Welfare Benefits		3401-3402	48,808.94	61,208.00	25.4%
Unemployment Insurance		3501-3502	1,096.15	2,010.00	83.4%
Workers' Compensation		3601-3602	3,941.75	7,034.00	78.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,618.66	11,079.00	45.4%
Other Employee Benefits		3901-3902	424.54	587.00	38.3%
TOTAL, EMPLOYEE BENEFITS			133,073.93	215,191.00	61.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,444.94	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			58,444.94	0.00	-100.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			432,443.67	617,170.00	42.7%

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					
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	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	534,516.00	0.00	-100.0%
5) TOTAL REVENUES			534,516.00	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		432,443.67	617,170.00	42.7%
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			432,443.67	617,170.00	42.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			102,072.33	(617,170.00)	-704.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			102,072.33	(617,170.00)	-704.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,262,144.11	7,364,216.44	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,262,144.11	7,364,216.44	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,262,144.11	7,364,216.44	1.4%
2) Ending Net Position, June 30 (E + F1e)			7,364,216.44	6,747,046.44	-8.4%
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	7,364,216.44	6,747,046.44	-8.4%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	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)	56,174.63	56,143.49	60,743.39	59,237.82	59,237.82	59,237.82
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)	56,174.63	56,143.49	60,743.39	59,237.82	59,237.82	59,237.82
5. District Funded County Program ADA						
a. County Community Schools	52.42	51.14	52.42	50.84	50.84	50.84
b. Special Education-Special Day Class	43.68	44.74	43.68	42.36	42.36	42.36
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.56	2.07	2.07	0.55	0.55	0.55
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)	96.66	97.95	98.17	93.75	93.75	93.75
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	56,271.29	56,241.44	60,841.56	59,331.57	59,331.57	59,331.57
7. Adults in Correctional Facilities	114.19	117.78	117.78	114.10	114.19	114.19
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	236.17	237.85	236.17	252.99	252.99	252.99
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)	236.17	237.85	236.17	252.99	252.99	252.99
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	236.17	237.85	236.17	252.99	252.99	252.99

	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	161,257,885.30		161,257,885.30	0.00	0.00	161,257,885.30
Work in Progress	107,929,705.38		107,929,705.38	120,278,971.46	(69,803,840.68)	298,012,517.52
Total capital assets not being depreciated	269,187,590.68	0.00	269,187,590.68	120,278,971.46	(69,803,840.68)	459,270,402.82
Capital assets being depreciated:						
Land Improvements	97,212,151.84		97,212,151.84	4,744,992.19	(263,227.00)	102,220,371.03
Buildings	1,088,263,463.38		1,088,263,463.38	92,101,976.43	0.00	1,180,365,439.81
Equipment	55,247,122.96		55,247,122.96	934,129.44	(250,870.00)	56,432,122.40
Total capital assets being depreciated	1,240,722,738.18	0.00	1,240,722,738.18	97,781,098.06	(514,097.00)	1,339,017,933.24
Accumulated Depreciation for:						
Land Improvements	(46,488,631.93)		(46,488,631.93)	(4,558,477.97)	0.00	(51,047,109.90)
Buildings	(658,900,744.49)		(658,900,744.49)	17,290,176.54	0.00	(641,610,567.95)
Equipment	(35,883,377.81)		(35,883,377.81)	(3,244,337.40)	250,870.00	(39,378,585.21)
Total accumulated depreciation	(741,272,754.23)	0.00	(741,272,754.23)	9,487,361.17	250,870.00	(732,036,263.06)
Total capital assets being depreciated, net excluding lease assets	499,449,983.95	0.00	499,449,983.95	107,268,459.23	(263,227.00)	606,981,670.18
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	768,637,574.63	0.00	768,637,574.63	227,547,430.69	(70,067,067.68)	1,066,252,073.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: TITLE I PART A BASIC LOW INCOME AND NEGLECTED	ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS	ESSER I	ESSER II	ESSER III
PROGRAM NAME	84.010	84.010	84.010	84.425	84.425	84.425
CATALOG NUMBER	01-4900-3010-0	01-4350-3010-0	01-4900-3182-1	01-5225-3210-0	01-5225-3212-0	01-5225-3213-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	14329	14329	15438	15536	15547	15559
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	10,911,515.47	1,226,373.36	731,658.77	5,877,754.46	59,774,694.00	79,552,872.00
2. a. Current Year Award	17,328,514.00					
b. Transferability (ESSA)						
c. Other Adjustments	360,296.36	(1,226,373.36)		1,159.00	112,387.00	28,145,235.00
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	17,688,810.36	(1,226,373.36)	-	1,159.00	112,387.00	28,145,235.00
3. Required Matching Funds/Other	(12,501,710.30)	1,506,023.00				
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	16,098,615.53	1,506,023.00	731,658.77	5,878,913.46	59,887,081.00	107,698,107.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	5,141,758.75		65,857.77		5,993,882.00	
6. Cash Received In Current Year	20,709,940.08		259,353.00	5,425,541.46	320,743.00	11,358,620.80
7. Contributed Matching Funds	(12,501,710.30)	1,506,023.00				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	13,349,988.53	1,506,023.00	325,210.77	5,425,541.46	6,314,625.00	11,358,620.80
EXPENDITURES						
9. Donor-Authorized Expenditures	12,249,285.43	1,243,325.97	36,114.44	5,878,913.46	23,074,188.82	4,154,241.73
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	12,249,285.43	1,243,325.97	36,114.44	5,878,913.46	23,074,188.82	4,154,241.73
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,100,703.10	262,697.03	289,096.33	(453,372.00)	(16,759,563.82)	7,204,379.07
a. Unearned Revenue	1,100,703.10	262,697.03	289,096.33	-	-	7,204,379.07
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	453,372.00	16,759,563.82	-
14. Unused Grant Award Calculation (line 4 minus line 9)	3,849,330.10	262,697.03	695,544.33	-	36,812,892.18	103,543,865.27
15. If Carryover is allowed, enter line 14 amount here	3,849,330.10	262,697.03	695,544.33	-	36,812,892.18	103,543,865.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,750,995.73	(262,697.03)	36,114.44	5,878,913.46	23,074,188.82	4,154,241.73
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ESSER III: LEARN LOSS	GEER: LLMF	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER II State Reserve)	EXPANDED LEARNING OPPORTUNITY-AB 86 (GEER II)	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Emerg.)	EXPANDED LEARNING OPPORTUNITY-AB 86 (ESSER III State Reserve Learn. Loss)
	84.425U	84.425C				
	01-5225-3214-0	01-5225-3215-0	01-5225-3216-0	01-5225-3217-0	01-5225-3218-0	01-5225-3219-0
	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#	10155	15517				
AWARD:						
1. Prior Year Carryover	19,888,218.00	1,924,790.07	6,041,453.00	1,386,333.00	3,935,418.00	6,784,125.00
2. Current Year Award						
b. Transferability (ESSA)						
c. Other Adjustments	7,036,309.00		28,434.00	6,760.00	21,444.00	36,823.00
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	7,036,309.00	-	28,434.00	6,760.00	21,444.00	36,823.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	26,924,527.00	1,924,790.07	6,069,887.00	1,393,093.00	3,956,862.00	6,820,948.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	2,839,655.20	1,789,494.07	1,517,472.00	348,273.00	989,216.00	1,705,237.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,839,655.20	1,789,494.07	1,517,472.00	348,273.00	989,216.00	1,705,237.00
EXPENDITURES						
9. Donor-Authorized Expenditures	425,783.99	1,924,790.07	5,248,273.04	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	425,783.99	1,924,790.07	5,248,273.04			
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,413,871.21	(135,296.00)	(3,730,801.04)	348,273.00	989,216.00	1,705,237.00
a. Unearned Revenue	2,413,871.21	-	-	348,273.00	989,216.00	1,705,237.00
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	135,296.00	3,730,801.04	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	26,498,743.01	-	821,613.96	1,393,093.00	3,956,862.00	6,820,948.00
15. If Carryover is allowed, enter line 14 amount here	26,498,743.01	-	821,613.96	1,393,093.00	3,956,862.00	6,820,948.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	425,783.99	1,924,790.07	5,248,273.04	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#		SPECIAL ED: IDEA BASIC LOCAL ASSISTANCE ENTITLEMENT PT B SEC 611	SPECIAL ED: IDEA LOCAL ASST PRIVATE SCHL	SPECIAL ED: IDEA PREK PT B SEC 619	SPECIAL ED: IDEA MENTAL HEALTH ADA ALLOCATION PT B SEC 611	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619
	21ST CCLC RATE ENHANCEMENT					
	01-4720-3227-2	01-3770-3310-0	01-3770-3311-0	01-3711-3315-2	01-4335-3327-0	01-3711-3345-0
	8290 15651	8181 13379	8181 13379	8182 13430	8182 15197	8182 13431
AWARD:						
1. Prior Year Carryover	-	-	-	-	-	74.53
2. a. Current Year Award	2,325,370.13	10,724,573.00		212,688.00	713,807.00	
b. Transferability (ESSA)						
c. Other Adjustments		(277,488.42)	277,488.42			(74.53)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	2,325,370.13	10,447,084.58	277,488.42	212,688.00	713,807.00	(74.53)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	2,325,370.13	10,447,084.58	277,488.42	212,688.00	713,807.00	(0.00)
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	1,162,685.06					
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,162,685.06	-	-	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	2,192,668.46	10,447,084.58	277,488.42	212,688.00	713,807.00	(0.00)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	2,192,668.46	10,447,084.58	277,488.42	212,688.00	713,807.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,029,983.40)	(10,447,084.58)	(277,488.42)	(212,688.00)	(713,807.00)	0.00
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	1,029,983.40	10,447,084.58	277,488.42	212,688.00	713,807.00	-
14. Unused Grant Award Calculation (line 4 minus line 9)	132,701.67	-	-	-	-	-
15. If Carryover is allowed, enter line 14 amount here	132,701.67	0.00	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,192,668.46	10,447,084.58	277,488.42	212,688.00	713,807.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA PREK STAFF DEVELOPMENT PT B SEC 619	SPECIAL ED: IDEA EARLY INTERVENTION PT C	DEPT OF REHAB: WORKABILITY II TRANSITION PARTNERSHIP PROGRAM	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)
PROGRAM NAME	84.173A	84.173A	84.173A	84.181	84.126	84.048
CATALOG NUMBER	01-3711-3345-1	01-3711-3345-2	01-3711-3345-3	01-4030-3385-0	01-4030-3410-0	01-4250-3550-2
FD-MGMT-RESC-PY CODE	8182	8182	8182	8182	8290	8290
REVENUE OBJECT	13431	13431	13431	23761	10006	14894
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover		2,727.00		-	-	-
2. a. Current Year Award			2,755.00	53,605.00	277,169.00	461,797.00
b. Transferability (ESSA)						
c. Other Adjustments	2,725.00					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	2,725.00	-	2,755.00	53,605.00	277,169.00	461,797.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	2,725.00	2,727.00	2,755.00	53,605.00	277,169.00	461,797.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year					102,367.80	87,847.32
7. Contributed Matching Funds					19,365.18	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	-	121,732.98	87,847.32
EXPENDITURES						
9. Donor-Authorized Expenditures	-	525.00	-	53,605.00	230,082.47	337,818.93
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		525.00		53,605.00	230,082.47	337,818.93
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(525.00)	-	(53,605.00)	(108,349.49)	(249,971.61)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	525.00	-	53,605.00	108,349.49	249,971.61
14. Unused Grant Award Calculation (line 4 minus line 9)	2,725.00	2,202.00	2,755.00	-	47,086.53	123,978.07
15. If Carryover is allowed, enter line 14 amount here	2,725.00	2,202.00	2,755.00	-	47,086.53	123,978.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	525.00	-	53,605.00	210,717.29	337,818.93
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CARL PERKINS CAREER & TECH ED: SECONDARY SEC 131 (VOC ED)	ESEA: TITLE II PART A TEACHER QUALITY	ESSA: TITLE II PART A ADMIN TRAIN (FORMERLY PRINCIPAL TRAINING)	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PART B 21ST CENTURY COMM LEARN CENTER PROGRAM	ESEA: TITLE IV PT A STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT
	84.048	84.367	84.367A	84.287C	84.287C	84.424
	01-4250-3550-1	01-4040-4035-0	01-4040-4036-4	01-4900-4124-2	01-4900-4124-1	01-4900-4127-0
	8290 14894	8290 14341	8290 14344	8290 14349	8290 14349	8290 15396
AWARD:						
1. Prior Year Carryover	160,538.83	1,632,292.04	9,164.96	-	793,916.76	571,230.14
2. a. Current Year Award		1,833,742.00		1,013,500.00		1,350,083.00
b. Transferability (ESSA)						
c. Other Adjustments						57,119.81
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	1,833,742.00	-	1,013,500.00	-	1,407,202.81
3. Required Matching Funds/Other				(250,000.00)		
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	160,538.83	3,466,034.04	9,164.96	763,500.00	793,916.76	1,978,432.95
REVENUES:						
5. Unearned Revenue Deferred from Prior Year			9,164.96			
6. Cash Received In Current Year	160,538.83	2,589,537.04		506,750.00	785,958.09	1,335,374.14
7. Contributed Matching Funds				(131,242.48)	(1,848.86)	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	160,538.83	2,589,537.04	9,164.96	375,507.52	784,109.23	1,335,374.14
EXPENDITURES						
9. Donor-Authorized Expenditures	147,041.34	2,136,610.20	-	717,807.23	659,866.71	1,392,493.95
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	147,041.34	2,136,610.20		717,807.23	659,866.71	1,392,493.95
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,497.49	452,926.84	9,164.96	(342,299.71)	124,242.52	(57,119.81)
a. Unearned Revenue	13,497.49	452,926.84	9,164.96	-	-	-
b. Accounts Payable	-	-	-	-	124,242.52	-
c. Account Receivable	-	-	-	342,299.71	-	57,119.81
14. Unused Grant Award Calculation (line 4 minus line 9)	13,497.49	1,329,423.84	9,164.96	45,692.77	134,050.05	585,939.00
15. If Carryover is allowed, enter line 14 amount here	13,497.49	1,329,423.84	9,164.96	45,692.77	-	585,939.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	147,041.34	2,136,610.20	-	849,049.71	661,715.57	1,392,493.95
DEFERRED REVENUE Y/N	Y	Y	Y	Y	N	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ESEA: TITLE III IMMIGRANT EDUCATION PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	ESEA: TITLE III ENGLISH LEARNER STUDENT PROGRAM	INDIAN EDUCATION	INDIAN EDUCATION	ESEA: ED FOR HOMELESS CHILD/YOUTH SUB VII-B MCKINNEY- VENTO
PROGRAM NAME	84.365	84.365	84.365	84.060	84.060	84.196A
CATALOG NUMBER	01-4750-4201-1	01-4750-4203-X	01-4750-4203-2	01-4900-4510-1	01-4730-4510-0	01-4350-5630-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	15146	14346	14346	10011	10011	14332
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	200,709.00	50,127.94		2,698.52	-	-
2. a. Current Year Award			1,387,609.00		67,836.00	73,050.00
b. Transferability (ESSA)						
c. Other Adjustments	(11,307.00)					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	(11,307.00)	-	1,387,609.00	-	67,836.00	73,050.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	189,402.00	50,127.94	1,387,609.00	2,698.52	67,836.00	73,050.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	34,853.61	50,127.94	1,297,764.00	2,698.52	41,587.43	51,379.55
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	34,853.61	50,127.94	1,297,764.00	2,698.52	41,587.43	51,379.55
EXPENDITURES						
9. Donor-Authorized Expenditures	34,853.61	50,127.94	733,014.28	2,698.52	67,836.00	73,050.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	34,853.61	50,127.94	733,014.28	2,698.52	67,836.00	73,050.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	564,749.72	-	(26,248.57)	(21,670.45)
a. Uneared Revenue	-	-	564,749.72	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	26,248.57	21,670.45
14. Unused Grant Award Calculation (line 4 minus line 9)	154,548.39	-	654,594.72	0.00	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	654,594.72	0.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,853.61	50,127.94	733,014.28	2,698.52	67,836.00	73,050.00
DEFERRED REVENUE Y/N	N	N	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	ARPHOMELESS CHILDREN AND YOUTH COVID19 FF L/A	ARP HCY HOMELESS II COVID19 LA FF	CARES SUMMER LEARNING CITY OF SAC	EDC CAREER ACADEMIES	INDEPENDENT LIVING PROGRAM	SCHOOL YARD HABITAT
PROGRAM NAME	84.425	84.425	21.019	84.305A	93.674	
CATALOG NUMBER	01-4350-5632-4	01-4350-5634-0	01-4900-5802-0	01-4250-5815-0	01-4350-5823-0	01-4010-5828-0
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	15564	15566	25516	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	28,283.65	-	-	280.54
2. a. Current Year Award	36,487.36	355,588.00		34,396.00	99,999.00	
b. Transferability (ESSA)						
c. Other Adjustments						(280.54)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	36,487.36	355,588.00	-	34,396.00	99,999.00	(280.54)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	36,487.36	355,588.00	28,283.65	34,396.00	99,999.00	(0.00)
REVENUES:						
5. Uneared Revenue Deferred from Prior Year			28,283.65			280.54
6. Cash Received in Current Year	25,541.15	88,897.00		8,046.04	75,547.04	(280.54)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	25,541.15	88,897.00	28,283.65	8,046.04	75,547.04	-
EXPENDITURES						
9. Donor-Authorized Expenditures	10,121.37	-	22,478.38	8,046.04	99,999.00	(0.00)
10. Non Donor-Authorized Expenditures	-	-	-	-	-	0.00
11. Total Expenditures (line 9 plus line 10)	10,121.37	-	22,478.38	8,046.04	99,999.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15,419.78	88,897.00	5,805.27	-	(24,451.96)	0.00
a. Uneared Revenue	15,419.78	88,897.00	5,805.27	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	24,451.96	-
14. Unused Grant Award Calculation (line 4 minus line 9)	26,365.99	355,588.00	5,805.27	26,349.96	-	-
15. If Carryover is allowed, enter line 14 amount here	26,365.99	355,588.00	5,805.27	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,121.37	-	22,478.38	8,046.04	99,999.00	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N/A	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

FEDERAL	SCOE Art Education Community	TITLE I TECHNOLOGY	TITLE I REGIONAL STAFF DEVELOPMENT	TITLE I AFTERSCHOOL DISTRICT (3010)	EQUITABLE ACCESS (4124)	EQUITABLE ACCESS (4124)
PROGRAM NAME	84.424A	84.01	84.01	84.010	84.287C	84.287C
CATALOG NUMBER	01-4040-5834-9	01-4900-5856-0	01-4900-5857-0	01-4900-5860-0	01-4900-5862-2	01-4900-5862-1
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	14329	14329	14329	14349	14349
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	8,157.54	-	-	-	0.00	250,000.00
2. a. Current Year Award						
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	-	-	-	-	-
3. Required Matching Funds/Other		9,693,371.58	1,202,001.83	100,313.89	250,000.00	
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	8,157.54	9,693,371.58	1,202,001.83	100,313.89	250,000.00	250,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	8,157.54					
6. Cash Received in Current Year						
7. Contributed Matching Funds		9,693,371.58	1,202,001.83	100,313.89	131,242.48	1,848.86
8. Total Available Award (budget) (sum lines 5, 6, & 7)	8,157.54	9,693,371.58	1,202,001.83	100,313.89	131,242.48	1,848.86
EXPENDITURES						
9. Donor-Authorized Expenditures	-	9,693,371.58	1,202,001.83	100,313.89	131,242.48	1,848.86
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		9,693,371.58	1,202,001.83	100,313.89	131,242.48	1,848.86
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,157.54	-	-	-	-	-
a. Unearned Revenue	8,157.54	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	8,157.54	-	-	-	118,757.52	248,151.14
15. If Carryover is allowed, enter line 14 amount here	8,157.54	-	-	-	118,757.52	248,151.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD 01	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	VOCATIONAL PROGRAM SECONDARY ADULTS (CARL PERKINS)	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT BASIC EDUCATION & ESL	AE: ADULT SECONDARY EDUCATION (SEC 231)
		84.048A	84.048A	84.002A	84.002A	84.002A
		11-4280-3555-9	11-4280-3555-0	11-4280-3905-0	11-4280-3905-1	11-4280-3913-0
		8290	8290	8290	8290	8290
		14893	14893	14508	14508	13978
AWARD:						
1. Prior Year Carryover	42,048,483.41	55,673.82		-	0.00	-
2. a. Current Year Award	38,352,568.49		95,075.00	271,787.00		280,556.00
b. Transferability (ESSA)						
c. Other Adjustments	34,570,656.74					
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	72,923,225.23	-	95,075.00	271,787.00	-	280,556.00
3. Required Matching Funds/Other (0.00)		-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	114,971,708.64	55,673.82	95,075.00	271,787.00	0.00	280,556.00
REVENUES:						
5. Uneared Revenue Deferred from Prior Year	11,247,385.21					
6. Cash Received in Current Year	55,670,765.63	30,005.00	55,861.00	111,388.00	(0.14)	127,242.00
7. Contributed Matching Funds	19,365.18			(0.14)	0.14	(0.47)
8. Total Available Award (budget) (sum lines 5, 6, & 7)	66,937,516.02	30,005.00	55,861.00	111,387.86	-	127,241.53
EXPENDITURES						
9. Donor-Authorized Expenditures	85,985,508.02	30,005.00	78,535.75	254,385.89	-	252,160.32
10. Non Donor-Authorized Expenditures	0.00	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	85,985,508.02	30,005.00	78,535.75	254,385.89		252,160.32
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(19,047,992.00)	-	(22,674.75)	(142,998.03)	-	(124,918.79)
a. Uneared Revenue	15,472,091.34	-	-	-	-	-
b. Accounts Payable	124,242.52	-	-	-	-	-
c. Account Receivable	34,644,325.86	-	22,674.75	142,998.03	-	124,918.79
14. Unused Grant Award Calculation (line 4 minus line 9)	188,683,123.79	25,668.82	16,539.25	17,401.11	0.00	28,395.68
15. If Carryover is allowed, enter line 14 amount here	188,368,175.39	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	85,966,142.84	30,005.00	78,535.75	254,386.03	(0.14)	252,160.79
DEFERRED REVENUE Y/N	Y	N	N	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	N	N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	AE: ADULT SECONDARY EDUCATION (SEC 231)	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: ENGLISH LITERACY & CIVICS EDUCATION	AE: INSTITUTION- ALIZED ADULTS	AE: INSTITUTION- ALIZED ADULTS	COVID REFUGEE ELL
PROGRAM NAME	84.002A	84.002A	84.002A	84.002A	84.002A	
CATALOG NUMBER	11-4280-3913-1	11-4280-3926-0	11-4280-3926-1	11-4280-3940-0	11-4280-3940-1	11-4280-5801-1
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	13978	14109	14109	13971	13971	
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	-	-	0.00	-	-	1,020.33
2. a. Current Year Award		77,224.00		151,885.00		
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	-	77,224.00	-	151,885.00	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	-	77,224.00	0.00	151,885.00	-	1,020.33
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	(0.47)	27,562.00	0.02	75,942.00	(16.12)	1,020.33
7. Contributed Matching Funds	0.47	0.02	(0.02)	(16.12)	16.12	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	27,562.02	-	75,925.88	-	1,020.33
EXPENDITURES						
9. Donor-Authorized Expenditures	-	48,536.68	-	146,212.33	-	1,020.33
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		48,536.68		146,212.33		1,020.33
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(20,974.66)	-	(70,286.45)	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	20,974.66	-	70,286.45	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	28,687.32	0.00	5,672.67	-	-
15. If Carryover is allowed, enter line 14 amount here	-	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(0.47)	48,536.66	0.02	146,228.45	(16.12)	1,020.33
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	N	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL						
PROGRAM NAME	COVID REFUGEE ELL	SETA CSBG SAFETY NET	SETA CSBG SAFETY NET	SETA CSBG SAFETY SELF SUFFICIENCY	SETA CSBG SAFETY SELF SUFFICIENCY	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)
CATALOG NUMBER		93.569	93.569	93.569	93.569	17.258
FD-MGMT-RESC-PY CODE	11-4280-5801-2	11-4280-5805-1	11-4280-5805-2	11-4280-5806-1	11-4280-5806-2	11-4280-5807-1
REVENUE OBJECT	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)/PCA#		N/A	N/A	N/A	N/A	N/A
AWARD:						
1. Prior Year Carryover		10,829.17		28,701.35	-	27,459.68
2. a. Current Year Award	4,770.00		54,489.00		63,500.00	
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	4,770.00	-	54,489.00	-	63,500.00	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	4,770.00	10,829.17	54,489.00	28,701.35	63,500.00	27,459.68
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	4,767.65	6,434.00	42,591.04	28,452.75	11,475.00	20,192.67
7. Contributed Matching Funds						388.10
8. Total Available Award (budget) (sum lines 5, 6, & 7)	4,767.65	6,434.00	42,591.04	28,452.75	11,475.00	20,580.77
EXPENDITURES						
9. Donor-Authorized Expenditures	4,767.65	6,434.00	45,823.80	28,452.75	34,305.30	20,580.77
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	4,767.65	6,434.00	45,823.80	28,452.75	34,305.30	20,580.77
12. Amounts Included In Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(3,232.76)	-	(22,830.30)	(0.00)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	3,232.76	-	22,830.30	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2.35	4,395.17	8,665.20	248.60	29,194.70	6,878.91
15. If Carryover is allowed, enter line 14 amount here	-	-	8,665.20	-	29,194.70	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,767.65	6,434.00	45,823.80	28,452.75	34,305.30	20,192.67
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	N	Y	N	Y	N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL	SETA: REFUGEE SUPPORT SERVICES (ELL WORKFORCE)	SETA TRAINING CENTER	SETA ONE-STOP OUT OF SCHOOL SVCS	CORRECTIONAL VOCATIONAL EDUCATION - RCCC (AUTO CLASS)	CSBG CARES ACT: SAFETY NET	CSBG CARES ACT: FAM SELF SUFF
PROGRAM NAME	17.258	17.26	17.259	16.812	93.569	93.569
CATALOG NUMBER	11-4280-5807-2	11-4280-5810-0	11-4280-5812-0	11-4280-5813-1	11-4280-5816-2	11-4280-5817-2
FD-MGMT-RESC-PY CODE	8290	8290	8290	8290	8290	8290
REVENUE OBJECT	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	0.00	-	-	40,626.04	10,515.48	32,974.01
2. a. Current Year Award	334,950.00	315,000.00	232,512.00			
b. Transferability (ESSA)						
c. Other Adjustments						
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	334,950.00	315,000.00	232,512.00	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	334,950.00	315,000.00	232,512.00	40,626.04	10,515.48	32,974.01
REVENUES:						
5. Uneared Revenue Deferred from Prior Year						
6. Cash Received in Current Year	106,149.17	235,375.94	164,355.08		5,015.37	22,968.44
7. Contributed Matching Funds					228.60	609.57
8. Total Available Award (budget) (sum lines 5, 6, & 7)	106,149.17	235,375.94	164,355.08	-	5,243.97	23,578.01
EXPENDITURES						
9. Donor-Authorized Expenditures	148,397.73	294,320.49	219,947.37	-	5,243.97	23,578.01
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	148,397.73	294,320.49	219,947.37		5,243.97	23,578.01
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Uneared Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,248.56)	(58,944.55)	(55,592.29)	-	-	-
a. Uneared Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	42,248.56	58,944.55	55,592.29	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	186,552.27	20,679.51	12,564.63	40,626.04	5,271.51	9,396.00
15. If Carryover is allowed, enter line 14 amount here	186,552.27	-	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	148,397.73	294,320.49	219,947.37	-	5,015.37	22,968.44
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	N	N	N	N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SETA RSS ADDTL SUPPORT SVC	TOTAL FD 11	HEADSTART COVID-19 SUPPLEMENTAL	HEADSTART PA20	HEADSTART PA20	HEADSTART
			93.600	93.600	93.600	93.600
11-4280-5818-2			12-4115-5209-0	12-4115-5210-0	12-4115-5210-1	12-4115-5210-2
8290			8290	8290	8290	8290
N/A			10016	10016	10016	10016
AWARD:						
1. Prior Year Carryover		487,489.06	238,688.93	74,810.67	568,896.25	0.00
2. a. Current Year Award	36,120.00	1,917,868.00				3,582,617.00
b. Transferability (ESSA)						
c. Other Adjustments					(283,670.27)	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	36,120.00	1,917,868.00	-	-	(283,670.27)	3,582,617.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	36,120.00	2,405,357.06	238,688.93	74,810.67	285,225.98	3,582,617.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	21,446.76	1,098,227.49	30,716.81	63,650.37	285,225.98	2,673,636.36
7. Contributed Matching Funds	-	1,226.27				
8. Total Available Award (budget) (sum lines 5, 6, & 7)	21,446.76	1,099,453.76	30,716.81	63,650.37	285,225.98	2,673,636.36
EXPENDITURES						
9. Donor-Authorized Expenditures	21,446.76	1,664,154.90	116,671.81	63,650.37	268,766.46	3,097,940.44
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	21,446.76	1,664,154.90	116,671.81	63,650.37	268,766.46	3,097,940.44
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(564,701.14)	(85,955.00)	-	16,459.52	(424,304.08)
a. Unearned Revenue	-	-	-	-	16,459.52	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	564,701.14	85,955.00	-	-	424,304.08
14. Unused Grant Award Calculation (line 4 minus line 9)	14,673.24	461,512.98	122,017.12	11,160.30	16,459.52	484,676.56
15. If Carryover is allowed, enter line 14 amount here	-	224,412.17	122,017.12	-	16,459.52	484,676.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,446.76	1,662,928.63	116,671.81	63,650.37	268,766.46	3,097,940.44
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	N	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL PROGRAM NAME CATALOG NUMBER FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEADSTART	HEADSTART		CHILD	CHILD	CHILD
	PA20	PA20		NUTRITION:	NUTRITION:	NUTRITION:
				FRESH FRUIT &	FRESH FRUIT &	FRESH FRUIT &
				VEG PROGM	VEG PROGM	VEG PROGM
	93.600		TOTAL FD 12	10.579	10.582	10.582
	12-4115-5211-2	12-4115-5820-3		13-5610-5314-1	13-5610-5370-1	13-5610-5370-2
	8290	8290		8290	8220	8220
	10016			14906	14968	14968
AWARD:						
1. Prior Year Carryover	-	-	702,145.38	31,710.00	143,785.45	
2. a. Current Year Award	14,040.00	660,990.00	4,257,647.00			190,060.00
b. Transferability (ESSA)						
c. Other Adjustments	69.40		(283,600.87)		(143,785.45)	
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	14,109.40	660,990.00	3,974,046.13	-	(143,785.45)	190,060.00
3. Required Matching Funds/Other	-	-	-	-	-	-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	14,109.40	660,990.00	4,676,191.51	31,710.00	-	190,060.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year	13,232.49	-	3,066,462.01	28,539.00		21,571.55
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	13,232.49	-	3,066,462.01	28,539.00	-	21,571.55
EXPENDITURES						
9. Donor-Authorized Expenditures	14,109.40	8,170.00	3,569,308.48	23,394.78	-	50,855.32
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	14,109.40	8,170.00	3,569,308.48	23,394.78		50,855.32
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(876.91)	(8,170.00)	(502,846.47)	5,144.22	-	(29,283.77)
a. Unearned Revenue	-	-	16,459.52	5,144.22	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	876.91	8,170.00	519,305.99	-	-	29,283.77
14. Unused Grant Award Calculation (line 4 minus line 9)	-	652,820.00	1,287,133.50	8,315.22	-	139,204.68
15. If Carryover is allowed, enter line 14 amount here	-	652,820.00	1,275,973.20	8,315.22	-	139,204.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,109.40	8,170.00	3,569,308.48	23,394.78	-	50,855.32
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

FEDERAL		PANDEMIC ELECTRONIC BENEFIT TRANSFER	TOTAL FD 13
PROGRAM NAME		10,649	
CATALOG NUMBER		13-5610-5803-0	
FD-MGMT-RESC-PY CODE		8290	
REVENUE OBJECT		15644	
LOCAL DESCRIPTION (if any)/PCA#			
AWARD:			
1. Prior Year Carryover			18,289.65
2. a. Current Year Award	5,814.00		195,874.00
b. Transferability (ESSA)			
c. Other Adjustments			(143,785.45)
d. Adj. Curr Yr Award (sum lines 2a, 2b and 2c)	5,814.00		52,088.55
3. Required Matching Funds/Other	-		-
4. Total Available Award (budget) (sum lines 1, 2d, & 3)	5,814.00		70,378.20
REVENUES:			
5. Unearned Revenue Deferred from Prior Year			
6. Cash Received in Current Year	5,814.00		55,924.55
7. Contributed Matching Funds			
8. Total Available Award (budget) (sum lines 5, 6, & 7)	5,814.00		55,924.55
EXPENDITURES			
9. Donor-Authorized Expenditures	-		70,378.20
10. Non Donor-Authorized Expenditures	-		3,871.90
11. Total Expenditures (line 9 plus line 10)	-		74,250.10
12. Amounts Included in Line 6 above for Prior Year Adjustments			
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,814.00		(14,453.65)
a. Unearned Revenue	5,814.00		
b. Accounts Payable	-		
c. Account Receivable	-		14,453.65
14. Unused Grant Award Calculation (line 4 minus line 9)	5,814.00		
15. If Carryover is allowed, enter line 14 amount here	5,814.00		153,333.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-		70,378.20
DEFERRED REVENUE Y/N	Y		Y
CARRYOVER Y/N	Y		Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

STATE	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL EDUCATION AND SAFETY (ASES)	AFTER SCHOOL KIDS CODE GRANT PILOT	INCLUSIVE EARLY EDUCATION EXPANSION PROGRAM	CA PARTNERSHIP ACADEMY SB70	CA PARTNERSHIP ACADEMY SB70
PROGRAM NAME	01-4900-6010-1	01-4900-6010-0	01-4900-6011-0	01-5080-6128-4	01-4250-6385-0	01-4250-6385-1
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	23939	23939	25413	25414	25220	25220
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	571,545.71	-	141,477.76	6,114,868.61	274,435.67	274,435.67
2. a. Current Year Award		4,164,774.27				
b. Other Adjustments			(22,500.00)			430.72
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	4,164,774.27	(22,500.00)	-	-	430.72
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	571,545.71	4,164,774.27	118,977.76	6,114,868.61	274,435.67	274,866.39
REVENUES:						
5. Unearned Revenue Deferred from Prior Year			118,977.76	1,523,608.72		252,635.67
6. Cash Received in Current Year	474,741.63	3,750,997.62	-			20,000.00
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	474,741.63	3,750,997.62	118,977.76	1,523,608.72	-	272,635.67
EXPENDITURES						
9. Donor-Authorized Expenditures	474,741.63	3,997,862.69	56,234.86	(262.30)	-	195,699.16
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	474,741.63	3,997,862.69	56,234.86	(262.30)		195,699.16
12. Amounts Included In Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(246,865.07)	62,742.90	1,523,871.02	-	76,936.51
a. Unearned Revenue	-	-	62,742.90	1,523,871.02	-	-
b. Accounts Payable	-	-	-	-	-	76,936.51
c. Account Receivable	-	246,865.07	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	96,804.08	166,911.58	62,742.90	6,115,130.91	274,435.67	79,167.23
15. If Carryover is allowed, enter line 14 amount here	-	166,911.58	62,742.90	6,115,130.91	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	474,741.63	3,997,862.69	56,234.86	(262.30)	-	195,699.16
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	N
CARRYOVER Y/N	N	Y	Y	Y	N	N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

STATE	CA PARTNERSHIP ACADEMY SB70 01-4250-6385-2 8590 25220	CA PARTNERSHIP ACADEMY SBX11 01-4250-6385-3 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-4250-6386-1 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-4250-6386-2 8590 25168	CA PARTNERSHIP ACADEMY SBX11 01-4250-6386-3 8590 25168	CAREER TECH ED INCENTIVE GRANT 01-4250-6387-1 8590 25368
PROGRAM NAME						
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	310,921.52	-	122,304.16	244,100.37	-	1,235,005.17
2. a. Current Year Award	18,750.00	486,000.00			418,810.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	18,750.00	486,000.00	-	-	418,810.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	329,671.52	486,000.00	122,304.16	244,100.37	418,810.00	1,235,005.17
REVENUES:						
5. Unearned Revenue Deferred from Prior Year			84,042.16	26,975.37		1,063,266.17
6. Cash Received in Current Year	327,796.52	243,000.00	(82,792.32)	207,163.37	209,405.00	-
7. Contributed Matching Funds			82.11	-		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	327,796.52	243,000.00	1,331.95	234,138.74	209,405.00	1,063,266.17
EXPENDITURES						
9. Donor-Authorized Expenditures	261,600.59	203,689.12	1,331.95	199,210.06	191,278.31	1,182,825.97
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	261,600.59	203,689.12	1,331.95	199,210.06	191,278.31	1,182,825.97
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	66,195.93	39,310.88	(0.00)	34,928.68	18,126.69	(119,559.80)
a. Unearned Revenue	66,195.93	39,310.88	-	34,928.68	18,126.69	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	0.00	-	-	119,559.80
14. Unused Grant Award Calculation (line 4 minus line 9)	68,070.93	282,310.88	120,972.21	44,890.31	227,531.69	52,179.20
15. If Carryover is allowed, enter line 14 amount here	68,070.93	282,310.88	-	44,890.31	227,531.69	52,179.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	261,600.59	203,689.12	1,249.84	199,210.06	191,278.31	1,182,825.97
DEFERRED REVENUE Y/N	Y	Y	N	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

<div>STATE</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	CAREER TECH ED INCENTIVE GRANT	CAREER TECH ED INCENTIVE GRANT	K-12 STRONG WORKFORCE	SPECIAL EDUCATION WORKABILITY I	TOBACCO USE PREVENTION EDUCATION 6-12	TOBACCO USE PREVENTION EDUCATION 6-12
	01-4250-6387-2	01-4250-6387-3	01-4250-6388-0	01-4030-6520-0	01-4350-6690-1	01-4350-6690-2
	8590	8590	8590	8590	8590	8590
	25368	25368	10143	23011	23297	23297
AWARD:						
1. Prior Year Carryover	1,777,221.17		968,334.24	-	34,355.66	
2. a. Current Year Award		3,797,832.00		504,735.00		601,429.00
b. Other Adjustments					(34,355.66)	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	3,797,832.00	-	504,735.00	(34,355.66)	601,429.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,777,221.17	3,797,832.00	968,334.24	504,735.00	-	601,429.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	1,599,247.27		517,627.64			
6. Cash Received in Current Year		3,418,048.00	197,025.36	(49.05)		300,714.60
7. Contributed Matching Funds			(527,391.77)	49.05		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,599,247.27	3,418,048.00	187,261.23	-	-	300,714.60
EXPENDITURES						
9. Donor-Authorized Expenditures	515,079.75	-	-	471,222.24	-	518,349.05
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	515,079.75	-		471,222.24		518,349.05
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,084,167.52	3,418,048.00	187,261.23	(471,222.24)	-	(217,634.45)
a. Unearned Revenue	1,084,167.52	3,418,048.00	187,261.23	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	471,222.24	-	217,634.45
14. Unused Grant Award Calculation (line 4 minus line 9)	1,262,141.42	3,797,832.00	968,334.24	33,512.76	-	83,079.95
15. If Carryover is allowed, enter line 14 amount here	1,262,141.42	3,797,832.00	968,334.24	-	-	83,079.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	515,079.75	-	527,391.77	471,173.19	-	518,349.05
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	N	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

STATE	TOBACCO USE PREVENTION EDUCATION (PROP 56)	AG VOC EDUCATION INCENTIVE	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	CA PARTNERSHIP ACADEMY PROP 98	SPECIALIZED SECONDARY PROGRAMS (SSP)
PROGRAM NAME	01-4350-6695-0	01-4250-7010-0	01-4250-7220-1	01-4250-7220-2	01-4250-7220-3	01-4250-7370-1
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	24240	23068	23181	23181	23181	23112
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	62,999.56	-	144,499.46	334,663.56	-	55,734.94
2. a. Current Year Award		78,776.00			486,000.00	
b. Other Adjustments	(62,999.56)			0.01		
c. Adj. Curr Yr Award (sum lines 2a & 2b)	(62,999.56)	78,776.00	-	0.01	486,000.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	-	78,776.00	144,499.46	334,663.57	486,000.00	55,734.94
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-		136,732.46	88,693.56		734.94
6. Cash Received in Current Year		78,776.00	(473.13)	245,970.00	243,000.00	55,000.00
7. Contributed Matching Funds			(0.04)	0.01		
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	78,776.00	136,259.29	334,663.57	243,000.00	55,734.94
EXPENDITURES						
9. Donor-Authorized Expenditures	-	71,083.19	136,259.29	225,368.15	149,662.12	50,170.19
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		71,083.19	136,259.29	225,368.15	149,662.12	50,170.19
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	7,692.81	-	109,295.42	93,337.88	5,564.75
a. Unearned Revenue	-	7,692.81	-	109,295.42	93,337.88	5,564.75
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-	7,692.81	8,240.17	109,295.42	336,337.88	5,564.75
15. If Carryover is allowed, enter line 14 amount here	-	7,692.81	-	109,295.42	336,337.88	5,564.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	71,083.19	136,259.33	225,368.14	149,662.12	50,170.19
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	SPECIALIZED SECONDARY PROGRAMS (SSP) 01-4250-7370-2	SPECIALIZED SECONDARY PROGRAMS (SSP) 01-4250-7370-3	IN-PERSON INSTRUCTION GRANT (IPI) 01-5225-7422-0	STRS ON-BEHALF PENSION CONTRIBUTION 01-5225-7690-0	SPECIAL EDUCATION WORKABILITY I ELEMENTARY CONNECT 01-4030-7812-2	TEACHER RESIDENCY GRANT PROGRAM 41 01-5040-7820-0
PROGRAM NAME						
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	23112	23112	25560	25254	23011	
AWARD:						
1. Prior Year Carryover	70,000.00		22,458,592.00	-		17,018.47
2. a. Current Year Award	69,538.00	222,930.00		35,911,995.00	100,000.00	
b. Other Adjustments						(5,000.00)
c. Adj. Curr Yr Award (sum lines 2a & 2b)	69,538.00	222,930.00	-	35,911,995.00	100,000.00	(5,000.00)
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	139,538.00	222,930.00	22,458,592.00	35,911,995.00	100,000.00	12,018.47
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	52,500.00	-	9,613,757.00			13,347.03
6. Cash Received in Current Year	29,654.00	-	12,844,835.00	35,911,995.00		(1,328.56)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	82,154.00	-	22,458,592.00	35,911,995.00	-	12,018.47
EXPENDITURES						
9. Donor-Authorized Expenditures	54,446.43	-	22,458,592.00	35,911,995.00	1,546.37	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	54,446.43	-	22,458,592.00	35,911,995.00	1,546.37	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	27,707.57	-	-	-	(1,546.37)	12,018.47
a. Unearned Revenue	27,707.57	-	-	-	-	12,018.47
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	1,546.37	-
14. Unused Grant Award Calculation (line 4 minus line 9)	85,091.57	222,930.00	-	-	98,453.63	12,018.47
15. If Carryover is allowed, enter line 14 amount here	85,091.57	222,930.00	-	-	98,453.63	12,018.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,446.43	-	22,458,592.00	35,911,995.00	1,546.37	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

<div>STATE</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	TEACHER RESIDENCY CAPACITY GRANT	TEACHER RESIDENCY CAPACITY GRANT II	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES	CA PARTNERSHIP ACADEMIES: LIGHTHOUSE ACADEMIES
	01-5040-7825-0	01-5040-7821-6	01-4250-7884-2	01-4250-7884-3	01-4250-7885-1	01-4250-7885-2
	8590	8590	8590	8590	8590	8590
			25220	25220	25220	25220
AWARD:						
1. Prior Year Carryover	400,000.00				7,268.87	12,389.76
2. a. Current Year Award	400,000.00	238,218.00	30,000.00	22,930.00		
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	400,000.00	238,218.00	30,000.00	22,930.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	800,000.00	238,218.00	30,000.00	22,930.00	7,268.87	12,389.76
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	374,000.00				7,268.87	12,389.76
6. Cash Received in Current Year	386,000.00	214,396.20	22,500.00	-	(7,268.87)	(12,389.76)
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	760,000.00	214,396.20	22,500.00	-	-	-
EXPENDITURES						
9. Donor-Authorized Expenditures	445,625.00	-	19,065.73	-	-	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	445,625.00	-	19,065.73	-	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	314,375.00	214,396.20	3,434.27	-	-	-
a. Unearned Revenue	314,375.00	214,396.20	3,434.27	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	354,375.00	238,218.00	10,934.27	22,930.00	7,268.87	12,389.76
15. If Carryover is allowed, enter line 14 amount here	354,375.00	238,218.00	10,934.27	22,930.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	445,625.00	-	19,065.73	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	N	N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE
PROGRAM NAME	01-4250-7890-0	01-4250-7891-0	01-4250-7892-0	01-4250-7893-0	01-4250-7894-0	01-4250-7895-0
FD-MGMT-RESC-PY CODE	8590	8590	8590	8590	8590	8590
REVENUE OBJECT	25220	25220	25220	25220	25220	25220
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	34,698.92	32,822.28	8,873.59	35,750.64	32,154.82	60,006.40
2. a. Current Year Award						
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	34,698.92	32,822.28	8,873.59	35,750.64	32,154.82	60,006.40
REVENUES:						
5. Unearned Revenue Deferred from Prior Year						
6. Cash Received in Current Year						
7. Contributed Matching Funds	2,485.21	19,033.86	21.52		12,847.23	37,359.39
8. Total Available Award (budget) (sum lines 5, 6, & 7)	2,485.21	19,033.86	21.52	-	12,847.23	37,359.39
EXPENDITURES						
9. Donor-Authorized Expenditures	2,485.21	19,033.86	21.52	-	12,847.23	37,359.39
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	2,485.21	19,033.86	21.52		12,847.23	37,359.39
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	-	-	-
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	32,213.71	13,788.42	8,852.07	35,750.64	19,307.59	22,647.01
15. If Carryover is allowed, enter line 14 amount here	32,213.71	13,788.42	8,852.07	35,750.64	19,307.59	22,647.01
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

<div>STATE</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	K-12 STRONG WORKFORCE	TOTAL FUND 01	STRS ON- BEHALF PENSION CONTRIBUTION	TOTAL FUND 09
	01-4250-7896-0	01-4250-7897-0	01-4250-7898-0		09-5225-7690-0	
	8590	8590	8590		8590	
	25220	25220	25220		25254	
AWARD:						
1. Prior Year Carryover	282,782.81	481,245.33	214,146.00	4,083,332.36	-	
2. a. Current Year Award				47,552,717.27	134,496.00	134,496.00
b. Other Adjustments				(124,424.49)	-	
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	-	47,428,292.78	134,496.00	134,496.00
3. Required Matching Funds/Other					-	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	282,782.81	481,245.33	214,146.00	51,511,625.14	134,496.00	134,496.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year				15,485,804.38		
6. Cash Received in Current Year				59,076,716.61	134,496.00	134,496.00
7. Contributed Matching Funds	159,961.41	295,683.15		131.13	-	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	159,961.41	295,683.15	-	74,562,652.12	134,496.00	134,496.00
EXPENDITURES						
9. Donor-Authorized Expenditures	159,961.41	295,683.15	-	68,320,068.32	134,496.00	134,496.00
10. Non Donor-Authorized Expenditures	-	-	-	-	-	
11. Total Expenditures (line 9 plus line 10)	159,961.41	295,683.15		68,320,068.32	134,496.00	134,496.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	-	6,242,583.80	-	
a. Unearned Revenue	-	-	-	7,222,475.22	-	
b. Accounts Payable	-	-	-	76,936.51	-	
c. Account Receivable	-	-	-	1,056,827.93	-	
14. Unused Grant Award Calculation (line 4 minus line 9)	122,821.40	185,562.18	214,146.00	15,922,877.58	-	
15. If Carryover is allowed, enter line 14 amount here	122,821.40	185,562.18	214,146.00	15,290,086.83	-	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	-	63,847,332.87	134,496.00	134,496.00
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STRS ON- BEHALF PENSION CONTRIBUTION	TOTAL FUND 11	CD: PRE-K FAMILY LITERACY SUPPORT (CPKS)	CD: UPK PLANNING GRANT	CD: CA STATE PRESCHOOL PROGRAM (CSPP)	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA
	11-5225-7690-0		12-4115-6052-0	12-4115-6053-0	12-4115-6105-0	12-4115-6127-0
	8590		8590	8590	8590	8590
	25254		24859	24818	24818	24861
AWARD:						
1. Prior Year Carryover	-		-	-	-	2,155.65
2. a. Current Year Award	118,819.00	118,819.00	17,500.00	791,491.00	1,736,973.00	
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	118,819.00	118,819.00	17,500.00	791,491.00	1,736,973.00	-
3. Required Matching Funds/Other	-					
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	118,819.00	118,819.00	17,500.00	791,491.00	1,736,973.00	2,155.65
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-					2,155.65
6. Cash Received in Current Year	118,819.00	118,819.00	13,280.00	774,497.00	1,407,918.00	
7. Contributed Matching Funds	-				178,076.00	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	118,819.00	118,819.00	13,280.00	774,497.00	1,585,994.00	2,155.65
EXPENDITURES						
9. Donor-Authorized Expenditures	118,819.00	118,819.00	16,282.89	-	1,663,317.30	-
10. Non Donor-Authorized Expenditures	-		-	-	-	-
11. Total Expenditures (line 9 plus line 10)	118,819.00	118,819.00	16,282.89	-	1,663,317.30	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-		(3,002.89)	774,497.00	(77,323.30)	2,155.65
a. Unearned Revenue	-		-	774,497.00	-	2,155.65
b. Accounts Payable	-		-	-	-	-
c. Account Receivable	-		3,002.89	-	77,323.30	-
14. Unused Grant Award Calculation (line 4 minus line 9)	-		1,217.11	791,491.00	73,655.70	2,155.65
15. If Carryover is allowed, enter line 14 amount here	-		-	791,491.00	-	2,155.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	118,819.00	118,819.00	16,282.89	-	1,485,241.30	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	N	Y	N	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA 12-4115-6127-1	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA 12-4115-6127-2	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA 12-4115-6127-3	STRS ON- BEHALF PENSION CONTRIBUTION 12-5225-7690-0	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA 12-4115-7827-2	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA 12-4115-7828-1
PROGRAM NAME	8590	8590	8590	8590	8590	8590
FD-MGMT-RESC-PY CODE	24861	24861	24861	25254	24861	24861
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Carryover	24,362.07	94,309.30		-	6,251.67	17,323.30
2. a. Current Year Award			166,032.00	200,760.00		
b. Other Adjustments						
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	-	166,032.00	200,760.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	24,362.07	94,309.30	166,032.00	200,760.00	6,251.67	17,323.30
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	24,362.07	94,309.30			6,251.67	17,323.30
6. Cash Received In Current Year			166,032.00	200,760.00		
7. Contributed Matching Funds						
8. Total Available Award (budget) (sum lines 5, 6, & 7)	24,362.07	94,309.30	166,032.00	200,760.00	6,251.67	17,323.30
EXPENDITURES						
9. Donor-Authorized Expenditures	-	62,515.36	2,927.27	200,760.00	4,538.09	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		62,515.36	2,927.27	200,760.00	4,538.09	
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,362.07	31,793.94	163,104.73	-	1,713.58	17,323.30
a. Unearned Revenue	24,362.07	31,793.94	163,104.73	-	1,713.58	17,323.30
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	24,362.07	31,793.94	163,104.73	-	1,713.58	17,323.30
15. If Carryover is allowed, enter line 14 amount here	24,362.07	31,793.94	163,104.73	-	1,713.58	17,323.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	62,515.36	2,927.27	200,760.00	4,538.09	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	CD: CA STATE PRESCHOOL PGM QRIS BLOCK GRANT RFA	TOTAL FUND 12
	12-4115-7828-2	12-4115-7828-3	
	8590	8590	
	24861	24861	
AWARD:			
1. Prior Year Carryover	29,870.41		174,272.40
2. a. Current Year Award		53,844.00	2,966,600.00
b. Other Adjustments			
c. Adj. Curr Yr Award (sum lines 2a & 2b)	-	53,844.00	2,966,600.00
3. Required Matching Funds/Other			
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	29,870.41	53,844.00	3,140,872.40
REVENUES:			
5. Unearned Revenue Deferred from Prior Year	29,870.41		174,272.40
6. Cash Received in Current Year		53,844.00	2,616,331.00
7. Contributed Matching Funds			178,076.00
8. Total Available Award (budget) (sum lines 5, 6, & 7)	29,870.41	53,844.00	2,968,679.40
EXPENDITURES			
9. Donor-Authorized Expenditures	15,107.42	-	1,965,448.33
10. Non Donor-Authorized Expenditures	-	-	
11. Total Expenditures (line 9 plus line 10)	15,107.42	-	1,965,448.33
12. Amounts Included in Line 6 above for Prior Year Adjustments			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	14,762.99	53,844.00	1,003,231.07
a. Unearned Revenue	14,762.99	53,844.00	309,060.26
b. Accounts Payable	-	-	
c. Account Receivable	-	-	80,326.19
14. Unused Grant Award Calculation (line 4 minus line 9)	14,762.99	53,844.00	1,175,424.07
15. If Carryover is allowed, enter line 14 amount here	14,762.99	53,844.00	309,060.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,107.42	-	1,787,372.33
DEFERRED REVENUE Y/N	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE LOCAL REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ADVANCED PLACEMENT 01-2200-0012-0 8590	ADMINISTRATOR TRAINING AB430 01-4040-0325-0 8590	CAREER TECH ED EQUIP AND SUPPLY 01-4250-0377-0 8590	FCL OFFICER REIMBURSBLE 01-5040-9017-0 8699	ESEA ADMINISTRATION 01-5040-9205-0 8699	CTA RELEASE 01-5040-9225-0 8699
AWARD:						
1. a. Prior Year Carryover	406,345.88	69,933.70	41,230.83	-	-	-
b. Restr Bal Transfers (8997)				-	-	-
c. Adjusted PY Carryover (1a+1b)	406,345.88	69,933.70	41,230.83	-	-	-
2. a. Current Year Award	363,785.80			49,738.98	532,419.14	139,622.97
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	363,785.80	-	-	49,738.98	532,419.14	139,622.97
3. Required Matching Funds/Other					18,667.55	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	770,131.68	69,933.70	41,230.83	49,738.98	551,086.69	139,622.97
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	406,345.88	69,933.70	41,230.83	-	-	-
6. Cash Received in Current Year	363,785.80				399,555.88	102,405.51
7. Contributed Matching Funds					18,667.55	1,234.53
8. Total Available Award (budget) (sum lines 5, 6, & 7)	770,131.68	69,933.70	41,230.83	-	418,223.43	103,640.04
EXPENDITURES						
9. Donor-Authorized Expenditures	532,803.17	-	34,000.00	49,738.98	551,086.69	139,622.97
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	532,803.17		34,000.00	49,738.98	551,086.69	139,622.97
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	237,328.51	69,933.70	7,230.83	(49,738.98)	(132,863.26)	(35,982.93)
a. Unearned Revenue	237,328.51	69,933.70	7,230.83	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	-	49,738.98	132,863.26	35,982.93
14. Unused Grant Award Calculation (line 4 minus line 9)	237,328.51	69,933.70	7,230.83	-	-	-
15. If Carryover is allowed, enter line 14 amount here	237,328.51	69,933.70	7,230.83	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	532,803.17	-	34,000.00	49,738.98	532,419.14	138,388.44
DEFERRED REVENUE Y/N	Y	Y	Y	N	N	Y
CARRYOVER Y/N	Y	Y	Y	N	N	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE LOCAL REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	HEIN PICNIC TABLES 01-4010-9332-0 8699	IB EXAM DONATION-LCHS 01-4020-9375-0 8699	SAC COUNTY DHHS WET GRANT VHS 01-4250-9437-2 8699	SAC COUNTY REG SANITATION PRGM 01-4250-9448-0 8699	SAC COUNTY REG SANITATION PRGM 01-4250-9448-2 8699	SAC COUNTY REG SANITATION PRGM 01-4250-9448-8 8699
AWARD:						
1. a. Prior Year Carryover	-	-	-	-	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-	-
2. a. Current Year Award	1,100.00	28,034.20	30,000.00	460.00	71,813.00	14,657.00
b. Other Adjustments	-	-	-	460.00	-	-
c. Adjusted CY Award (2a+2b)	1,100.00	28,034.20	30,000.00	460.00	71,813.00	14,657.00
3. Required Matching Funds/Other	-	8,032.80	-	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	1,100.00	36,067.00	30,000.00	460.00	71,813.00	14,657.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	1,100.00	15,362.49	3,642.83	-	-	175.00
7. Contributed Matching Funds	-	20,704.51	-	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	1,100.00	36,067.00	3,642.83	-	-	175.00
EXPENDITURES						
9. Donor-Authorized Expenditures	1,100.00	36,067.00	11,851.00	460.00	-	413.01
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	1,100.00	36,067.00	11,851.00	460.00	-	413.01
12. Amounts Included in Line 6 above for Prior Year Adjustments	-	-	-	-	-	(175.00)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(8,208.17)	(460.00)	-	(413.01)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	8,208.17	460.00	-	413.01
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	18,149.00	-	71,813.00	14,243.99
15. If Carryover is allowed, enter line 14 amount here	-	-	18,149.00	-	71,813.00	14,243.99
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,100.00	15,362.49	11,851.00	460.00	-	588.01
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SAC COUNTY REG SANITATION PRGM 01-4250-9448-9 8699	PROJECT LEAD THE WAY, INC 01-4250-9449-0 8699	SMAQMD ELECTRIC BUSES 01-5680-9452-0 8699	CAL NEW GRANT 01-4350-9457-0 8699	CAL NEW GRANT 01-4350-9457-1 8699	CAL NEW GRANT 01-4350-9457-2 8699
AWARD:						
1. a. Prior Year Carryover	28,687.04					
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	28,687.04	-	-	-	-	-
2. a. Current Year Award					36,216.00	116,403.00
b. Other Adjustments		(849.95)	3,535,573.76	(23,053.59)	(2,261.90)	
c. Adjusted CY Award (2a+2b)	-	(849.95)	3,535,573.76	(23,053.59)	33,954.10	116,403.00
3. Required Matching Funds/Other		849.95		23,053.59		
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	28,687.04	-	3,535,573.76	-	33,954.10	116,403.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-		-	-	-	-
6. Cash Received in Current Year		(849.95)		(23,053.59)	(2,261.90)	5,200.00
7. Contributed Matching Funds		849.95		24,043.05	36,470.25	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	-	989.46	34,208.35	5,200.00
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	347,737.99	-	33,567.18	42,953.06
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)			347,737.99		33,567.18	42,953.06
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(347,737.99)	989.46	641.17	(37,753.06)
a. Unearned Revenue	-	-	-	989.46	641.17	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	347,737.99	-	-	37,753.06
14. Unused Grant Award Calculation (line 4 minus line 9)	28,687.04	-	3,187,835.77	-	386.92	73,449.94
15. If Carryover is allowed, enter line 14 amount here	28,687.04	-	3,187,835.77	-	386.92	73,449.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	(849.95)	347,737.99	(24,043.05)	(2,903.07)	42,953.06
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE LOCAL REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CAL NEW GRANT 01-4350-9457-3 8699	CAL NEW GRANT 01-4350-9457-4 8699	CAL NEW GRANT 01-4350-9457-9 8699	CDSS - REFUGEE SCHOOL IMPACT PROGRAM 01-4350-9465-0 8699	CDSS - REFUGEE SCHOOL IMPACT PROGRAM 01-4350-9465-1 8699	CDSS - REFUGEE SCHOOL IMPACT PROGRAM 01-4350-9465-2 8699
AWARD:						
1. a. Prior Year Carryover						
b. Restr Bal Transfers (8997)	-	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	-	-	-	-	-
2. a. Current Year Award	117,832.00	121,839.00				90,000.00
b. Other Adjustments			(30,103.49)	19,501.34	90,000.00	
c. Adjusted CY Award (2a+2b)	117,832.00	121,839.00	(30,103.49)	19,501.34	90,000.00	90,000.00
3. Required Matching Funds/Other			30,103.49			
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	117,832.00	121,839.00	-	19,501.34	90,000.00	90,000.00
REVENUES:						
5. Unearned Revenue Deferred from Prior Year	-	-	-	-	-	-
6. Cash Received in Current Year	-	-	(30,103.49)	19,501.34	69,896.19	39,229.74
7. Contributed Matching Funds			28,473.86	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	-	(1,629.63)	19,501.34	69,896.19	39,229.74
EXPENDITURES						
9. Donor-Authorized Expenditures	-	-	-	19,501.34	69,896.19	73,740.90
10. Non Donor-Authorized Expenditures	-	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	-	-	19,501.34	69,896.19	73,740.90
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(1,629.63)	-	-	(34,511.16)
a. Unearned Revenue	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-
c. Account Receivable	-	-	1,629.63	-	-	34,511.16
14. Unused Grant Award Calculation (line 4 minus line 9)	117,832.00	121,839.00	-	-	20,103.81	16,259.10
15. If Carryover is allowed, enter line 14 amount here	117,832.00	121,839.00	-	-	20,103.81	16,259.10
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	(28,473.86)	19,501.34	69,896.19	73,740.90
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	Y	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE LOCAL REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SCHOOL YARD HABITAT 01-4010-9491-0 8699 N/A	TOTAL FUND 01	VALINE FAMILY DONATION 11-4280-9384-0 8699	SAC COUNTY PROBATION DEPT 11-4280-9405-0 8699	CORRECTIONAL VOCATIONAL EDUCATION - JAIL 11-4280-9410-0 8699
AWARD:					
1. a. Prior Year Carryover		546,197.45	2,000.00	-	-
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	546,197.45	2,000.00	-	-
2. a. Current Year Award		1,698,804.09	5,000.00	50,000.00	61,752.00
b. Other Adjustments	280.54	3,604,203.71			
c. Adjusted CY Award (2a+2b)	280.54	5,303,007.80	5,000.00	50,000.00	61,752.00
3. Required Matching Funds/Other		80,707.38			7,965.97
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	280.54	5,929,912.63	7,000.00	50,000.00	69,717.97
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	517,510.41	2,000.00		
6. Cash Received in Current Year	280.54	963,866.39	5,000.00	4,693.31	64,497.87
7. Contributed Matching Funds	-	130,443.70		13,496.84	5,220.10
8. Total Available Award (budget) (sum lines 5, 6, & 7)	280.54	1,611,820.50	7,000.00	18,190.15	69,717.97
EXPENDITURES					
9. Donor-Authorized Expenditures	-	1,944,539.48	-	18,190.15	69,717.97
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)	-	1,944,539.48	-	18,190.15	69,717.97
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	280.54	(332,893.98)	7,000.00	-	-
a. Unearned Revenue	280.54	316,404.21	7,000.00	-	-
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	649,298.19	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	280.54	3,985,373.15	7,000.00	31,809.85	-
15. If Carryover is allowed, enter line 14 amount here	280.54	3,985,373.15	7,000.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,814,270.78	-	4,693.31	64,497.87
DEFERRED REVENUE Y/N CARRYOVER Y/N	Y Y	Y Y	Y Y	Y N	Y N

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE LOCAL REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	INMATE WELFARE FUND -MAIN JAIL 11-4280-9527-0 8699	INMATE WELFARE FUND -MAIN JAIL 11-4280-9528-0 8699	TOTAL FUND 11	CAL-SAFE CHILD CARE 12-4263-0092-0 8699	PREK HEADSTART BOOK DONATION 12-4115-9385-0 8699
AWARD:					
1. a. Prior Year Carryover	12,745.70	-	14,745.70	-	1,890.00
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	12,745.70	-	14,745.70	-	1,890.00
2. a. Current Year Award		164,951.00	281,703.00		
b. Other Adjustments	(12,745.70)		(12,745.70)		
c. Adjusted CY Award (2a+2b)	(12,745.70)	164,951.00	268,957.30	-	-
3. Required Matching Funds/Other			7,965.97	134,001.98	
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	0.00	164,951.00	291,668.97	134,001.98	1,890.00
REVENUES:					
5. Unearned Revenue Deferred from Prior Year			2,000.00		1,890.00
6. Cash Received in Current Year		117,888.95	192,080.13		
7. Contributed Matching Funds		17,165.37	35,882.31	134,001.98	
8. Total Available Award (budget) (sum lines 5, 6, & 7)	-	135,054.32	229,962.44	134,001.98	1,890.00
EXPENDITURES					
9. Donor-Authorized Expenditures	-	135,054.32	222,962.44	134,001.98	-
10. Non Donor-Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (line 9 plus line 10)		135,054.32	222,962.44	134,001.98	
12. Amounts Included in Line 6 above for Prior Year Adjustments			-		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	7,000.00	-	1,890.00
a. Unearned Revenue	-	-	7,000.00	-	1,890.00
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	-	-	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	29,896.68	68,706.53	-	1,890.00
15. If Carryover is allowed, enter line 14 amount here	0.00	-	7,000.00	-	1,890.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	117,888.95	187,080.13	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	Y	N	Y	N	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUE**

PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SCHOOL READINESS 12-4115-9555-0 8699	TOTAL FUND 12	EG SPONSORED CHARTER MEALS 13-5610-9476-0 8699	NO KID HUNGRY 13-5610-9481-0 8699	TOTAL FUND 13
AWARD:					
1. a. Prior Year Carryover	-	1,890.00	147.70	1,035.83	1,183.53
b. Restr Bal Transfers (8997)	-	-	-	-	-
c. Adjusted PY Carryover (1a+1b)	-	1,890.00	147.70	1,035.83	1,183.53
2. a. Current Year Award	512,228.00	512,228.00	-	-	-
b. Other Adjustments	-	-	(147.70)	-	(147.70)
c. Adjusted CY Award (2a+2b)	512,228.00	512,228.00	(147.70)	-	(147.70)
3. Required Matching Funds/Other	3,678.93	137,680.91	-	-	-
4. Total Available Award (budget) (sum lines 1c, 2c, & 3)	515,906.93	651,798.91	(0.00)	1,035.83	1,035.83
REVENUES:					
5. Unearned Revenue Deferred from Prior Year	-	1,890.00	-	1,035.83	1,035.83
6. Cash Received In Current Year	241,010.87	241,010.87	-	-	-
7. Contributed Matching Funds	3,678.93	137,680.91	-	-	-
8. Total Available Award (budget) (sum lines 5, 6, & 7)	244,689.80	380,581.78	-	1,035.83	1,035.83
EXPENDITURES					
9. Donor-Authorized Expenditures	444,209.30	578,211.28	(0.00)	-	-
10. Non Donor-Authorized Expenditures	-	-	0.00	-	-
11. Total Expenditures (line 9 plus line 10)	444,209.30	578,211.28	-	-	-
12. Amounts Included in Line 6 above for Prior Year Adjustments	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(199,519.50)	(197,629.50)	0.00	1,035.83	1,035.83
a. Unearned Revenue	-	1,890.00	-	1,035.83	1,035.83
b. Accounts Payable	-	-	-	-	-
c. Account Receivable	199,519.50	199,519.50	-	-	-
14. Unused Grant Award Calculation (line 4 minus line 9)	71,697.63	73,587.63	-	1,035.83	1,035.83
15. If Carryover is allowed, enter line 14 amount here	-	1,890.00	-	1,035.83	1,035.83
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	440,530.37	440,530.37	-	-	-
DEFERRED REVENUE Y/N	Y	Y	Y	Y	Y
CARRYOVER Y/N	N	Y	Y	Y	Y

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	DHCS: MEDI-CAL BILLING OPTION	TOTAL FD 01	CD: CRRSA Act - One-time Stipend	TOTAL FD 12	CHILD NUTRITION: SCHOOL PROGRAMS
PROGRAM NAME	93.778		93.575		10.555
CATALOG NUMBER	01-4030-5640-0		12-4115-5058-0		13-5610-5310-0
FD-MGMT-RESC-PY CODE	8290		8290		8xx0
REVENUE OBJECT	10013		15555		13396
LOCAL DESCRIPTION (if any)/PCA#					
AWARD:					
1. Prior Year Restricted Ending Balance	472,108.42	472,108.42	106,942.50	106,942.50	6,035,420.31
2. a. Current Year Award	1,358,826.55	1,358,826.55			34,236,459.55
b. Other Adjustments			(262.99)	(262.99)	(359,668.04)
c. Adjusted CY Award (2a+2b)	1,358,826.55	1,358,826.55	(262.99)	(262.99)	33,876,791.51
3. Required Matching Funds/Other	(1,279,293.31)	(1,279,293.31)			755,360.85
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	551,641.66	551,641.66	106,679.51	106,679.51	40,667,572.67
REVENUES:					
5. Cash Received in Current Year	1,358,826.55	1,358,826.55	(262.99)	(262.99)	25,464,147.04
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-			
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	-	-			8,412,644.47
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	-	-			8,412,644.47
8. Contributed Matching Funds	(1,279,293.31)	(1,279,293.31)			755,360.85
9. Total Available (sum lines 5, 7c, & 8)	79,533.24	79,533.24	(262.99)	(262.99)	34,632,152.36
EXPENDITURES:					
10. Donor-Authorized Expenditures	551,641.66	551,641.66	81,453.34	81,453.34	25,660,260.90
11. Non Donor-Authorized Expenditures	-	-			-
12. Total Expenditures (line 10 plus line 11)	551,641.66	551,641.66	81,453.34	81,453.34	25,660,260.90
RESTRICTED ENDING BALANCE:					
13. Current Year	-	-	25,226.17	25,226.17	15,007,311.77

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

FEDERAL	CHILD NUTRITION: CACFP CLAIMS - CENTERS & FAMILY DAY CARE	CACFP COVID-19 ECR	SNP COVID-19 ECR	TOTAL FD 13
PROGRAM NAME				
CATALOG NUMBER	10.558	10.558	10.555	
FD-MGMT-RESC-PY CODE	13-5610-5320-0	13-5610-5460-0	13-5610-5465-0	13-5610-5380-0
REVENUE OBJECT	8220	8220	8220	
LOCAL DESCRIPTION (if any)/PCA#	13393	15577	15637	
AWARD:				
1. Prior Year Restricted Ending Balance	756,544.71			6,791,965.02
2. a. Current Year Award	1,343,188.20	241,991.16	793,887.82	36,615,526.73
b. Other Adjustments				(359,668.04)
c. Adjusted CY Award (2a+2b)	1,343,188.20	241,991.16	793,887.82	36,255,858.69
3. Required Matching Funds/Other	(755,360.85)			
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,344,372.06	241,991.16	793,887.82	43,047,823.71
REVENUES:				
5. Cash Received in Current Year	997,465.04	241,991.16	793,887.82	27,497,491.06
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	345,723.16	-	-	8,758,367.63
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	345,723.16	-	-	8,758,367.63
8. Contributed Matching Funds	(755,360.85)	-	-	
9. Total Available (sum lines 5, 7c, & 8)	587,827.35	241,991.16	793,887.82	36,255,858.69
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,051,090.60	-	-	26,711,351.50
11. Non Donor-Authorized Expenditures	-	-	-	
12. Total Expenditures (line 10 plus line 11)	1,051,090.60			26,711,351.50
RESTRICTED ENDING BALANCE:				
13. Current Year	293,281.46	241,991.16	793,887.82	16,336,472.21

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	EDUCATOR EFFECTIVENESS BLOCK GRANT	LOTTERY - INSTRUCTIONAL MATERIALS	CAL WORKS FOR ROP/ADULT ED	SPECIAL EDUCATION	SPED: DISPUTE PREVENTION & RESOLUTION	SPED: LEARNING RECOVERY SUPPORT
PROGRAM NAME	01-5225-6266-0	01-7000-6300-0	01-4250-6371-0	01-4030-6500-0	01-4030-6536-0	01-4030-6537-0
FD-MGMT-RESC-PY CODE	8590	8560	8590	8311	8590	8590
REVENUE OBJECT	25575	10056	23550	23100	25566	25567
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance		8,787,293.71	9,480.00	-	-	-
2. a. Current Year Award	14,072,659.00	5,234,327.20		47,436,080.00	1,029,408.00	4,632,338.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments		(82,575.63)		169,868.31		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	14,072,659.00	5,151,751.57	-	47,605,948.31	1,029,408.00	4,632,338.00
3. Required Matching Funds/Other				96,779,648.89		
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	14,072,659.00	13,939,045.28	9,480.00	144,385,597.20	1,029,408.00	4,632,338.00
REVENUES:						
5. Cash Received in Current Year	11,258,127.00	3,344,428.35		43,661,643.31	1,029,408.00	4,632,338.00
6. Amounts Included in Line 5 above for Prior Year Adjustments		(82,575.63)	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	2,814,532.00	1,889,898.85	-	3,944,305.00	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	2,814,532.00	1,889,898.85	-	3,944,305.00	-	-
8. Contributed Matching Funds				96,779,648.89		
9. Total Available (sum lines 5, 7c, & 8)	14,072,659.00	5,234,327.20	-	144,385,597.20	1,029,408.00	4,632,338.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	2,941,158.59	-	144,385,597.20	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		2,941,158.59		144,385,597.20		
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	14,072,659.00	10,997,886.69	9,480.00	-	1,029,408.00	4,632,338.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	MENTAL HEALTH RELATED SVCS	SPED: EARLY INTERVENTION PREK	KITCHEN INFRASTRUCTURE & TRAINING	KITCHEN INFRASTRUCTURE & TRAINING	CLASSIFIED SCHOOL EE PD BLOCK GRANT	COLLEGE READINESS BLOCK GRANT
	01-4335-6546-0	01-3711-6547-0	01-5610-7028-0	01-5610-7029-0	01-5225-7311-0	01-4250-7338-0
	8590	8590	8590	8590	8590	8590
	24536	25455	25590	25590	25425	25340
AWARD:						
1. Prior Year Restricted Ending Balance	1,834,145.18				394,067.00	11,324.43
2. a. Current Year Award	3,940,497.00	3,229,216.00	1,334,839.00	194,933.00		
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments						
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	3,940,497.00	3,229,216.00	1,334,839.00	194,933.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	5,774,642.18	3,229,216.00	1,334,839.00	194,933.00	394,067.00	11,324.43
REVENUES:						
5. Cash Received in Current Year	3,690,081.00	2,593,652.00	1,334,839.00	194,933.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	250,416.00	635,564.00	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	250,416.00	635,564.00	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	3,940,497.00	3,229,216.00	1,334,839.00	194,933.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	3,432,006.65	-	74,383.00	-	68,343.91	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	3,432,006.65		74,383.00		68,343.91	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,342,635.53	3,229,216.00	1,260,456.00	194,933.00	325,723.09	11,324.43

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	SB 117 COVID-19 LEA RESPONSE FUNDS	A-G ACCESS/SUCCESS GRANT	A-G ACCESS/SUCCESS GRANT	EXPANDED LEARNING OPPORTUNITIES GRANT	EXPANDED LEARNING OPPORTUNITIES GRANT - HOMELESS	EXPANDED LEARNING OPPORTUNITIES GRANT - PARAPROFESS
PROGRAM NAME	01-5225-7388-0	01-4020-7412-0	01-4020-7413-0	01-4700-7425-0	01-4351-7425-0	01-5225-7426-0
FD-MGMT-RESC-PY CODE	01-5225-7388-0	01-4020-7412-0	01-4020-7413-0	01-4700-7425-0	01-4351-7425-0	01-5225-7426-0
REVENUE OBJECT	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)/PCA#	25487	25580	25635	25562	25562	10152
AWARD:						
1. Prior Year Restricted Ending Balance	41,998.96	-	-	14,912,834.20	409,000.00	3,899,004.87
2. a. Current Year Award		2,832,017.00	1,061,711.00			
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments				8,830.00		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	-	2,832,017.00	1,061,711.00	8,830.00	-	-
3. Required Matching Funds/Other	344,716.06			390,144.00		(390,144.00)
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	386,715.02	2,832,017.00	1,061,711.00	15,311,808.20	409,000.00	3,508,860.87
REVENUES:						
5. Cash Received in Current Year		2,124,013.00	796,283.00	8,830.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	-	708,004.00	265,428.00	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	708,004.00	265,428.00	-	-	-
8. Contributed Matching Funds	344,716.06			390,144.00		(390,144.00)
9. Total Available (sum lines 5, 7c, & 8)	344,716.06	2,832,017.00	1,061,711.00	398,974.00	-	(390,144.00)
EXPENDITURES:						
10. Donor-Authorized Expenditures	386,715.02	-	-	15,311,808.20	-	1,933,671.55
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	386,715.02			15,311,808.20		1,933,671.55
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	2,832,017.00	1,061,711.00	-	409,000.00	1,575,189.32

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	TOTAL FD-01	CA CLEAN	EDUCATOR	LOTTERY -	CLASSIFIED	A-G COMPLETION
		ENERGY JOBS ACT PROP 39	EFFECTIVENESS, FY 2021-22	INSTRUCTIONAL MATERIALS	SCHOOL EE PD BLOCK GRANT	
		09-2810-6230-0	09-2810-6266-0	09-2810-6300-0	09-2810-7311-0	09-2810-7412-0
		8590	8560	8560	8590	8590
		25229	10056	10056	25425	25518
AWARD:						
1. Prior Year Restricted Ending Balance	30,299,148.35	51,341.00	-	18,593.97	528.00	-
2. a. Current Year Award	70,925,366.20		45,006.00	22,943.20		23,777.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments	96,122.68			(361.97)		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	71,021,488.88	-	45,006.00	22,581.23	-	23,777.00
3. Required Matching Funds/Other	97,124,364.95					
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	198,445,002.18	51,341.00	45,006.00	41,175.20	528.00	23,777.00
REVENUES:						
5. Cash Received in Current Year	63,410,448.66		36,005.00	14,297.38		17,833.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	(62,575.63)	-	-		-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	7,693,615.85	-	9,001.00	8,283.85	-	5,944.00
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	7,693,615.85	-	9,001.00	8,283.85	-	5,944.00
8. Contributed Matching Funds	97,124,364.95	-	-	-	-	
9. Total Available (sum lines 5, 7c, & 8)	168,228,429.46	-	45,006.00	22,581.23	-	23,777.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	168,533,684.12	-	-	-	-	-
11. Non Donor-Authorized Expenditures		-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	168,533,684.12					
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	29,911,318.06	51,341.00	45,006.00	41,175.20	528.00	23,777.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

STATE	A-G COMPLETION GRANT LEARNING LOSS MITIGATION	EXPANDED LEARNING OPPORTUNITIES GRANT	LOW PERFORMING STUDENT BLOCK GRANT	TOTAL FD-09	ADULTS IN CORRECTIONAL FACILITIES	CALWORKS FOR ROP/ADULT EDUCATION
PROGRAM NAME	09-2810-7413-0	09-2810-7425-0	09-2810-7510-0		11-2930-6015-0	11-4280-6371-0
FD-MGMT-RESC-PY CODE						
REVENUE OBJECT	8590	8590	8590		8311	8590
LOCAL DESCRIPTION (if any)/PCA#	25518	25562	25420		23766	23434
AWARD:						
1. Prior Year Restricted Ending Balance	-	71,874.08	24,561.54	166,898.59	54,405.70	64,899.00
2. a. Current Year Award	8,914.00			100,640.20	801,895.00	60,753.00
b. Block Grant Transfers (8995)						
c. Cate Flex Transfers (8998)						
d. Other Adjustments				(361.97)	343,133.60	
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	8,914.00	-	-	100,278.23	1,145,028.60	60,753.00
3. Required Matching Funds/Other		(7,907.00)		(7,907.00)		
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	8,914.00	63,967.08	24,561.54	259,269.82	1,199,434.30	125,652.00
REVENUES:						
5. Cash Received in Current Year	6,686.00	-		74,821.38	1,072,858.60	60,753.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-		-	-
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	2,228.00	-	-	25,456.85	72,170.00	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	2,228.00	-	-	25,456.85	72,170.00	-
8. Contributed Matching Funds		(7,907.00)	-	(7,907.00)		
9. Total Available (sum lines 5, 7c, & 8)	8,914.00	(7,907.00)	-	92,371.23	1,145,028.60	60,753.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	63,366.61	-	63,366.61	568,679.98	111,517.13
11. Non Donor-Authorized Expenditures	-	-	-		-	-
12. Total Expenditures (line 10 plus line 11)		63,366.61		63,366.61	568,679.98	111,517.13
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	8,914.00	600.47	24,561.54	195,903.21	630,754.32	14,134.87

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>STATE</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	ADULT EDUCATION PROGRAM	TOTAL FD 11	CD: CENTER- BASED RESERVE ACCOUNT	TOTAL FD 12
	11-4280-6391-0		12-4115-6130-0	
	8590		8590	
	23766		10050	
AWARD:				
1. Prior Year Restricted Ending Balance	665,302.77	784,607.47	438,622.00	438,622.00
2. a. Current Year Award	2,167,812.00	3,030,460.00	1,654.00	1,654.00
b. Block Grant Transfers (8995)			-	
c. Cate Flex Transfers (8998)			-	
d. Other Adjustments		343,133.60		
e. Adj. Current Yr. Award (sum of 2a, 2b, 2c & 2d)	2,167,812.00	3,373,593.60	1,654.00	1,654.00
3. Required Matching Funds/Other			(178,076.00)	(178,076.00)
4. Total Available Award (budget) (sum lines 1, 2e, & 3)	2,833,114.77	4,158,201.07	262,200.00	262,200.00
REVENUES:				
5. Cash Received in Current Year	1,817,372.00	2,950,983.60	1,654.00	1,654.00
6. Amounts Included in Line 5 above for Prior Year Adjustments	-		-	
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	350,440.00	422,610.00	-	
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	350,440.00	422,610.00	-	
8. Contributed Matching Funds			(178,076.00)	(178,076.00)
9. Total Available (sum lines 5, 7c, & 8)	2,167,812.00	3,373,593.60	(176,422.00)	(176,422.00)
EXPENDITURES:				
10. Donor-Authorized Expenditures	1,633,661.98	2,313,859.09	-	
11. Non Donor-Authorized Expenditures	-		-	
12. Total Expenditures (line 10 plus line 11)	1,633,661.98	2,313,859.09	-	
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	1,199,452.79	1,844,341.98	262,200.00	262,200.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	GENERAL FUND	E-RATE REBATE	MEDICAL MAA	LOTTERY	EPA
	UNRESTRICTED	PROGRAM	ACTIVITIES		
	01-5222-0000-0	01-5514-0074-0	01-4030-0564-0	01-7000-1100-0	01-5222-1400
	8011	8699	8699	8560	8012
AWARD:					
1. Prior Year Restricted Ending Balance	121,250,096.68	521,951.06	-	-	121,323.33
2. a. Current Year Award	375,940,100.50	198,603.12	322,627.50	11,121,370.26	239,169,545.00
b. Other Adjustments	5,358,023.65				(2,419,034.00)
c. Adjusted CY Award (2a+2b)	381,298,124.15	198,603.12	322,627.50	11,121,370.26	236,750,511.00
3. Required Matching Funds/Other	(99,096,185.92)	42,180.24	(322,627.50)		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	403,452,034.91	762,734.42	-	11,121,370.26	236,871,834.33
REVENUES:					
5. Cash Received in Current Year	438,071,157.87	198,603.12	322,627.50	9,381,484.44	239,169,545.00
6. Amounts Included in Line 5 above for Prior Year Adjustments					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(56,773,033.72)	-	-	1,739,885.82	(2,419,034.00)
b. Non-current Account Receivable					
c. Current Accounts Receivable (line 7a minus line 7b)	(56,773,033.72)	-	-	1,739,885.82	(2,419,034.00)
8. Contributed Matching Funds		42,180.24	(322,627.50)		
9. Total Available (sum lines 5, 7c, & 8)	381,298,124.15	240,783.36	-	11,121,370.26	236,750,511.00
EXPENDITURES:					
10. Donor-Authorized Expenditures	274,375,353.87	762,734.42	-	11,121,370.26	236,764,470.05
11. Non Donor-Authorized Expenditures	-	0.00	-	-	-
12. Total Expenditures (line 10 plus line 11)	274,375,353.87	762,734.42		11,121,370.26	236,764,470.05
RESTRICTED ENDING BALANCE:					
13. Current Year (line 4 minus line 10)	129,076,681.04	-	-	-	107,364.28

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	EXPANDED LEARNING OPPORT PRGM (ExL)	RESTRICTED MAINTENANCE PROGRAM	SITE REIMBURSABLE	ALL OTHER LOCALLY DEFINED RESCS	VIRTUAL SERVER	OTHER AGENCY REIMBURSABLE
PROGRAM NAME	01-4720-2600-0	01-5640-8150-0	01-5222-9010-0	01-XXXX-9XXX-0	01-5510-9012-0	01-5222-9015-0
FD-MGMT-RESC-PY CODE	8590	8650	8699	8699	8699	8699
REVENUE OBJECT	25601	10049				
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance		20,090,273.63	249,268.63	(1,481,945.42)	1,569.79	-
2. a. Current Year Award	11,603,957.00		396,951.62	-		42,427.98
b. Other Adjustments				1,481,945.42		
c. Adjusted CY Award (2a+2b)	11,603,957.00	-	396,951.62	1,481,945.42	-	42,427.98
3. Required Matching Funds/Other			20,871.47			20,385.28
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	11,603,957.00	20,090,273.63	667,091.72	-	1,569.79	62,813.26
REVENUES:						
5. Cash Received in Current Year	10,599,320.00		396,951.62	1,481,945.42		42,427.98
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,004,637.00	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	1,004,637.00	-	-	-	-	-
8. Contributed Matching Funds			20,871.47			20,385.28
9. Total Available (sum lines 5, 7c, & 8)	11,603,957.00	-	417,823.09	1,481,945.42	-	62,813.26
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	13,122,676.23	667,091.72	-	-	62,813.26
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		13,122,676.23	667,091.72	-		62,813.26
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	11,603,957.00	6,967,597.40	-	-	1,569.79	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	FCL OFFICER REIMBURSABLE	LOST/DAMAGED TEXTBOOK REIMBURSEMENT	ROP CNA ADULT CLASS	MARQUEE-SJMS	TEI	REGION ONE INTERNS
	01-5040-9017-0	01-4450-9020-0	01-4250-9061-0	01-4020-9064-0	01-4040-9251-0	01-4040-9254-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	(26,116.85)	337,378.95	2,495.46	3,901.44	66,527.80	6,517.12
2. a. Current Year Award	49,738.98	14,435.00				
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	49,738.98	14,435.00	-	-	-	-
3. Required Matching Funds/Other	26,116.85					
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	49,738.98	351,813.95	2,495.46	3,901.44	66,527.80	6,517.12
REVENUES:						
5. Cash Received in Current Year		14,435.00				
6. Amounts Included In Line 5 above for Prior Year Adjustments		-				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	49,738.98	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	49,738.98	-	-	-	-	-
8. Contributed Matching Funds	26,116.85					
9. Total Available (sum lines 5, 7c, & 8)	75,855.83	14,435.00	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	49,738.98	10,332.33	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	49,738.98	10,332.33				
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	341,481.62	2,495.46	3,901.44	66,527.80	6,517.12

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	MISC NON-DISTRICT REPAIRS	LOREN ROBERTS GOLF DONATION	INTEL VOLUNTEER GRANT	INTEL VOLUNTEER GRANT	COVID-19 MISC. DONATIONS	MISC SITE DONATIONS (<\$1000)
FD-MGMT-RESC-PY CODE	01-5680-9255-0	01-4235-9301-0	01-4010-9302-0	01-4020-9302-0	01-5225-9304-0	01-4010-9305-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	(5,786.43)	1,786.66	48,394.68	3,786.05	6,855.50	12,734.42
2. a. Current Year Award	15,252.00					3,306.29
b. Other Adjustments				(2,101.16)		
c. Adjusted CY Award (2a+2b)	15,252.00	-	-	(2,101.16)	-	3,306.29
3. Required Matching Funds/Other	5,489.05					
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	14,954.62	1,786.66	48,394.68	1,684.89	6,855.50	16,040.71
REVENUES:						
5. Cash Received in Current Year	15,252.00			(2,101.16)		3,306.29
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds	5,489.05					
9. Total Available (sum lines 5, 7c, & 8)	20,741.05	-	-	(2,101.16)	-	3,306.29
EXPENDITURES:						
10. Donor-Authorized Expenditures	14,954.62	-	12,108.55	-	-	1,906.82
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	14,954.62		12,108.55			1,906.82
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	1,786.66	36,286.13	1,684.89	6,855.50	14,133.89

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)	MISC SITE DONATIONS (<\$1000)
	01-4020-9305-0	01-4030-9305-0	01-4250-9305-0	01-4250-9305-0	01-4590-9305-0	01-4900-9305-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	36,714.69	689.18		300.00	425.00	931.71
2. a. Current Year Award	4,377.51	-	50.00	5.00	30.00	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	4,377.51	-	50.00	5.00	30.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	41,092.20	689.18	50.00	305.00	455.00	931.71
REVENUES:						
5. Cash Received in Current Year	4,377.51		50.00	5.00	30.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	4,377.51	-	50.00	5.00	30.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	13,436.35	469.19	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	13,436.35	469.19				
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	27,655.85	219.99	50.00	305.00	455.00	931.71

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	MISC SITE DONATIONS (<\$1000)	Freddie G Fellowship KAMS	PSAT DONATIONS	PSAT DONATIONS	MPTA DONATIONS	LIBRARY TECH DONATIONS
PROGRAM NAME	01-5610-9305-0	01-4020-9306-0	01-2150-9307-0	01-2200-9307-0	01-4020-9308-0	01-4010-9309-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	5.00	3,218.82	3,490.84	11,873.72	150.01	(395.76)
2. a. Current Year Award			486.00	13,348.00		1,926.96
b. Other Adjustments						395.76
c. Adjusted CY Award (2a+2b)	-	-	486.00	13,348.00	-	2,322.72
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	5.00	3,218.82	3,976.84	25,221.72	150.01	1,926.96
REVENUES:						
5. Cash Received in Current Year			486.00	13,348.00		(704.21)
6. Amounts Included in Line 5 above for Prior Year Adjustments						1,099.97
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	1,926.96
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	1,926.96
8. Contributed Matching Funds						704.21
9. Total Available (sum lines 5, 7c, & 8)	-	-	486.00	13,348.00	-	1,926.96
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	2,466.82	336.00	13,212.56	-	1,926.96
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		2,466.82	336.00	13,212.56		1,926.96
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	5.00	752.00	3,640.84	12,009.16	150.01	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	SPORTS CAREER ACADEMY DONATIONS	BIKE PROGRAM VHS	HOMELESS PROGRAM DONATIONS	HEALTHY START DONATIONS	MURIEL VINT MEMORIAL TRUST	CASTELLAN MEMORIAL FUND
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-4020-9310-0	01-4350-9311-0	01-4350-9312-0	01-4350-9313-0	01-5280-9314-0	01-4020-9315-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	1,415.52	3,722.84	247.57	3,275.18	3,514.08	3,059.89
2. a. Current Year Award	2,436.88		500.00			
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	2,436.88	-	500.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	3,852.40	3,722.84	747.57	3,275.18	3,514.08	3,059.89
REVENUES:						
5. Cash Received in Current Year	2,436.88		500.00			
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	2,436.88	-	500.00	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	1,310.00	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	1,310.00					
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,542.40	3,722.84	747.57	3,275.18	3,514.08	3,059.89

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

<div>LOCAL</div> <div>PROGRAM NAME</div> <div>FD-MGMT-RESC-PY CODE</div> <div>REVENUE OBJECT</div> <div>LOCAL DESCRIPTION (if any)/PCA#</div>	AWARDS/ DONATIONS	ATTENDANCE CAMPAIGN DONATIONS	ASSETS FAMILY LITERACY DONATIONS	PRESCHOOL DONATIONS	EG AREA AQUATIC SPORTS FOUNDATION	ADOPT OUR WOLVES - EPMS
	01-0050-9319-0	01-0055-9320-0	01-4900-9321-0	01-4115-9322-0	01-4020-9323-0	01-4020-9324-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	818.78	2,152.70	478.84	3,428.46	31,390.37	5,356.26
2. a. Current Year Award						2,020.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	2,020.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	818.78	2,152.70	478.84	3,428.46	31,390.37	7,376.26
REVENUES:						
5. Cash Received in Current Year						2,020.00
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	-	2,020.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	104.87
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)						104.87
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	818.78	2,152.70	478.84	3,428.46	31,390.37	7,271.39

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	SAC CONSOLIDATED CHARITIES	ARTS CONNECTION EPMS	KAISER - GET MOVING!	HEIN BOOK DONATIONS	ENERGY CONSERVATION	BATEY MP IMPROV
PROGRAM NAME	01-4020-9325-0	01-4020-9326-0	01-1510-9327-0	01-4010-9331-0	01-0055-9333-0	01-4010-9334-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	4,881.29	5,000.00	68.30	2,166.02	1,325.51	
2. a. Current Year Award						2,500.00
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	2,500.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	4,881.29	5,000.00	68.30	2,166.02	1,325.51	2,500.00
REVENUES:						
5. Cash Received in Current Year						2,500.00
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	-	2,500.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	139.27	4,968.22	0.01	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	139.27	4,968.22	0.01			
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	4,742.02	31.78	68.29	2,166.02	1,325.51	2,500.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	ATHLETIC DONATIONS	FOSTER YOUTH DONATIONS	FUTTON INC./US CHINA HOMESTAY	MARQUEE-TJMS	PG&E CORP FOUNDATION	CREST DONATIONS-LSS
	01-4020-9338-0	01-4350-9339-0	01-4020-9343-0	01-4020-9347-0	01-4020-9355-0	01-4900-9357-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	2,000.00	994.16	2,225.66	1,969.57	171.53	43.06
2. a. Current Year Award		1,000.00				
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	1,000.00	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,000.00	1,994.16	2,225.66	1,969.57	171.53	43.06
REVENUES:						
5. Cash Received in Current Year		1,000.00				
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	1,000.00	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	1,263.00	110.00	-	171.53	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		1,263.00	110.00		171.53	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,000.00	731.16	2,115.66	1,969.57	-	43.06

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SHERIFF'S COMM IMPACT DONATION	SHOLARSHIP AMERICA - FRHS	ANTHEM BLUE CROSS - VHS HEALTH TECH ACADEMY DONATION	SINAPRAISE DONATIONS - COHS MEDICAL CAREERS PATHWAY	BENEFIT COSMETICS DONATION - LCHS	LCHS BUSINESS ACADEMY
	01-4020-9358-0	01-4020-9359-0	01-4020-9360-0	01-4020-9361-0	01-4020-9362-0	01-4020-9373-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	293.18	1,000.00	65,784.21	177.07	4,981.85	3,072.50
2. a. Current Year Award		1,000.00	34,000.00			
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	1,000.00	34,000.00	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	293.18	2,000.00	99,784.21	177.07	4,981.85	3,072.50
REVENUES:						
5. Cash Received in Current Year		1,000.00	34,000.00			
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	1,000.00	34,000.00	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	2,565.69	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)					2,565.69	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	293.18	2,000.00	99,784.21	177.07	2,416.16	3,072.50

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	JAZZ DANCE DONATION-LCHS	FOOTBALL SHED EGHS	CHROMEBOOK DONATIONS -COHS	CHROMEBOOK DONATIONS - McKee	PG&E BRIGHT IDEAS	STATE FARM SOLAR CASE PROJECT
FD-MGMT-RESC-PY CODE	01-4020-9376-0	01-4020-9378-0	01-4020-9382-0	01-4720-9382-0	01-4020-9402-0	01-4020-9403-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	5,222.45	8,586.00	5,049.22	29.06	4,312.65	672.05
2. a. Current Year Award	1,050.00					
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	1,050.00	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	6,272.45	8,586.00	5,049.22	29.06	4,312.65	672.05
REVENUES:						
5. Cash Received in Current Year	1,050.00					
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	1,050.00	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)						
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	6,272.45	8,586.00	5,049.22	29.06	4,312.65	672.05

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MATH IN COMMON 2.0	IMPROVEMENT COLLAORATION COHORT 2	CARING FOR OUR WATERSHEDS	ACS HACH HS CHEMISTRY GRANT	WELLS FARGO STEM-JRMS	COMMISSION ON TEACHER CREDENTIAL
	01-4040-9406-0	01-4040-9407-0	01-4020-9408-0	01-4040-9409-0	01-4020-9411-0	01-4040-9412-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	3,045.16	27,881.12	1,340.99		227.97	174.51
2. a. Current Year Award		10,000.00		1,106.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	10,000.00	-	1,106.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	3,045.16	37,881.12	1,340.99	1,106.00	227.97	174.51
REVENUES:						
5. Cash Received in Current Year		10,000.00		1,106.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	10,000.00	-	1,106.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	2,405.29	467.47	80.00	937.08	1.55	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	2,405.29	467.47	80.00	937.08	1.55	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	639.87	37,413.65	1,260.99	168.92	226.42	174.51

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	BAYER GRANT SHS BIOTECH ACADEMY	YUBA COMM COLLEGE GRANT - EHMS	HAWK ACADEMY- HEIN	ROCKEFELLER PHIL ADVR SEL GRANT	TEEN PARENT PROGRAM-KAISER	GENYOUGH EMERGENCY COVID-19
FD-MGMT-RESC-PY CODE	01-4020-9413-0	01-4020-9414-0	01-4010-9415-0	01-4020-9416-0	01-4350-9417-0	01-5610-9418-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	199.40	388.65	56.81	3,059.33	1.94	74,302.24
2. a. Current Year Award				5,000.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	5,000.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	199.40	388.65	56.81	8,059.33	1.94	74,302.24
REVENUES:						
5. Cash Received in Current Year				5,000.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	5,000.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)						
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	199.40	388.65	56.81	8,059.33	1.94	74,302.24

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	CITY OF RANCHO SCHOOL GARDEN	UCCI PATHWAYS GRANT - PGHS	CTE TEACH	MAP YOUR FUTURE K-12 CITY EG	CITY OF RANCHO MUSIC SUNRISE	MICROSOFT VOUCHER ROUND 3
FD-MGMT-RESC-PY CODE	01-4010-9420-0	01-4020-9421-0	01-4250-9425-0	01-4250-9426-0	01-4010-9428-0	01-5510-9430-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	248.00	74.59	3,158.79	1,254.21	1,687.29	287,752.32
2. a. Current Year Award			243.70			
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	243.70	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	248.00	74.59	3,402.49	1,254.21	1,687.29	287,752.32
REVENUES:						
5. Cash Received in Current Year						
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	243.70	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	243.70	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	243.70	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	243.70	1,246.00	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)			243.70	1,246.00		
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	248.00	74.59	3,158.79	8.21	1,687.29	287,752.32

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	HEALTHY EATING ACTIVE LIVING	RALEY'S REACH MTHS	WALMART COMMUNITY GRANT	AMAZON FUTURE ENGINEER	C-STEM YOLO COE	SAC COUNTY DHHS WET GRANT- VHS
FD-MGMT-RESC-PY CODE	01-4020-9431-0	01-4020-9432-0	01-4020-9434-0	01-4250-9435-0	01-4040-9436-0	01-4250-9437-1
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	432.36	4,404.92	103.72	2,495.18	213.89	(774.26)
2. a. Current Year Award						
b. Other Adjustments						774.26
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	774.26
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	432.36	4,404.92	103.72	2,495.18	213.89	-
REVENUES:						
5. Cash Received in Current Year						774.26
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	-	774.26
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)						
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	432.36	4,404.92	103.72	2,495.18	213.89	-

**2021/22 UNAUDITED ACTUALS
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FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	MUSIC IN THE CLASSROOM	CASH FOR COLLEGE	HUB Pathway SCOE	HUB Pathway SCOE	SIA GOLDEN CARROT FUND	LEADERSHIP SYMPOSIUM-SHS
	01-4010-9438-0	01-4020-9440-0	01-4250-9441-0	01-4250-9441-1	01-5250-9442-0	01-4020-9445-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	2,892.80	3,625.30	18,500.00	-		258.94
2. a. Current Year Award		500.00		14,000.00	8,800.00	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	500.00	-	14,000.00	8,800.00	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	2,892.80	4,125.30	18,500.00	14,000.00	8,800.00	258.94
REVENUES:						
5. Cash Received in Current Year		500.00		14,000.00	8,800.00	
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	500.00	-	14,000.00	8,800.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	14,000.00	8,800.00	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)				14,000.00	8,800.00	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,892.80	4,125.30	18,500.00	-	-	258.94

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	CLASSIFIED EE TEACHER TRAINING PGM	SAC COUNTY REG SANITATION PRGM	CITY of RANCHO McGarvey Garden	WEST ED TEST KITCHEN	WEST ED HYBRID and DL COLLAB	CORNELL LAB ORNITHOLOGY - MIX
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-5040-9447-0	01-4250-9448-1	01-4010-9450-0	01-0050-9453-0	01-4040-9454-0	01-4010-9455-0
REVENUE OBJECT	8699	8699	8699	8699		8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	4,331.00	(37,141.77)	1,619.00	41,718.14	5,000.00	846.14
2. a. Current Year Award		-				
b. Other Adjustments		37,141.77	(113.27)			
c. Adjusted CY Award (2a+2b)	-	37,141.77	(113.27)	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	4,331.00	-	1,505.73	41,718.14	5,000.00	846.14
REVENUES:						
5. Cash Received in Current Year		37,141.77	(113.27)			
6. Amounts Included In Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	37,141.77	(113.27)	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	1,505.73	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		-	1,505.73			
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	4,331.00	-	-	41,718.14	5,000.00	846.14

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	MEDICAL LEA BILLING PROGRAM	KAISER MNTL HEALTH STIGMA REDUCTION (STARS)	KAISER MNTL HEALTH STIGMA REDUCTION (STARS)	CA EDUCATION PARTNERS - TULARE COE	SCOE - BILINGUAL TEACHER PROFESSIONAL DEVELOPMENT PROGRAM	CITY OF RANCHO CORDOVA - WATCHDOGS
PROGRAM NAME						
FD-MGMT-RESC-PY CODE	01-4030-9456-8699	01-4350-9458-0	01-4350-9458-9	01-4040-9459-0	01-4750-9460-0	01-4010-9467-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	-	25,000.00	236.38	96,538.16	6,000.00	
2. a. Current Year Award				7,813.80		7,500.00
b. Other Adjustments		1,078.96	(236.38)	(72,960.06)		
c. Adjusted CY Award (2a+2b)	-	1,078.96	(236.38)	(65,146.26)	-	7,500.00
3. Required Matching Funds/Other	1,279,293.31					
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,279,293.31	26,078.96	-	31,391.90	6,000.00	7,500.00
REVENUES:						
5. Cash Received in Current Year		1,078.96	(236.38)	5,196.75		7,500.00
6. Amounts Included in Line 5 above for Prior Year Adjustments				(72,960.06)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	2,617.05	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	2,617.05	-	-
8. Contributed Matching Funds	1,279,293.31					
9. Total Available (sum lines 5, 7c, & 8)	1,279,293.31	1,078.96	(236.38)	7,813.80	-	7,500.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	26,078.96	-	31,391.90	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		26,078.96	-	31,391.90		
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,279,293.31	-	-	-	6,000.00	7,500.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	CITY OF RANCHO CORDOVA - STEM	CA SCHOOL PSYCHOLOGY FOUNDATION	CARLSTON FAMILY FOUNDATION	NBA CAREST ST. FARM YOUGH	JAPAN FOUNDATION GRANT	KAISER THRIVING SCHOOLS
	01-4010-9468-0	01-4020-9470-0	01-4020-9473-0	01-4010-9479-0	01-4020-9382-0	01-4350-9483-3
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance		432.99	2,559.98	66.27		
2. a. Current Year Award	7,500.00				1,000.00	100,000.00
b. Other Adjustments					(8.86)	
c. Adjusted CY Award (2a+2b)	7,500.00	-	-	-	991.14	100,000.00
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	7,500.00	432.99	2,559.98	66.27	991.14	100,000.00
REVENUES:						
5. Cash Received in Current Year	7,500.00				991.14	100,000.00
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	7,500.00	-	-	-	991.14	100,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	991.14	8,787.43
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)					991.14	8,787.43
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	7,500.00	432.99	2,559.98	66.27	-	91,212.57

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	SAGE GLOBAL-MTHS	POS YOUGH ENGAGE CA ENDOWEMENT	NY LIFE GRIEF SEND SCHOOL AMBASS	REITH TEACHER ADVOCACY AWARD	SCHOOL YARD HABITAT	CACHE OUTREACH KAISER
FD-MGMT-RESC-PY CODE	01-4020-9485-0	01-4900-9486-0	01-4010-9487-0	01-4010-9489-0	01-4010-9491-0	01-4250-9505-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	147.45	5,000.00	-			7,687.95
2. a. Current Year Award			500.00	15,000.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	500.00	15,000.00	-	-
3. Required Matching Funds/Other					280.54	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	147.45	5,000.00	500.00	15,000.00	280.54	7,687.95
REVENUES:						
5. Cash Received in Current Year			500.00	15,000.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds					280.54	
9. Total Available (sum lines 5, 7c, & 8)	-	-	500.00	15,000.00	280.54	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	499.56	-	-	7,687.95
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)			499.56			7,687.95
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	147.45	5,000.00	0.44	15,000.00	280.54	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STUDENT	COMMUNITY	COMMUNITY	EDUCATION &	FREE TO LEARN	REACHING
	TEACHING/NU	FOUNDATION	FOUNDATION	ENVIRONMENT	CTR	RESOLUTION
	01-5040-9506-0	01-4030-9508-0	01-4020-9508-0	01-4040-9510-0	01-4010-9512-0	01-4010-9515-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	1,879.63	19.56	1,379.73	589.98	139.99	169.18
2. a. Current Year Award		1,000.00				
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	1,000.00	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,879.63	1,019.56	1,379.73	589.98	139.99	169.18
REVENUES:						
5. Cash Received in Current Year		1,000.00				
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	1,000.00	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	987.74	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		987.74				
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,879.63	31.82	1,379.73	589.98	139.99	169.18

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	STORMWATER QUALITY	EG ROTARY FOUNDATION	SMUD - LCHS	SCHWAB COLLABORATIVE	GREAT VALLEY CENTER SUC FUND	HARVET OF THE MONTH
	01-4020-9516-0	01-4020-9517-0	01-4020-9518-0	01-4030-9519-0	01-4020-9520-0	01-5610-9521-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	357.47	1,021.31	754.87	1,608.63	437.58	17,899.08
2. a. Current Year Award				5,000.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	5,000.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	357.47	1,021.31	754.87	6,608.63	437.58	17,899.08
REVENUES:						
5. Cash Received in Current Year				5,000.00		
6. Amounts Included In Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	5,000.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	2,500.04	-	3,102.12
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)				2,500.04		3,102.12
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	357.47	1,021.31	754.87	4,108.59	437.58	14,796.96

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	SAFEWAY FOUNDATION	ECMC FOUNDATION	ROBOTICS-LCHS BRIN WOJCICKI	FORD PAS	NJROTC- REIMBURSABLE	KAISER FIRE UP YOUR FEET
FD-MGMT-RESC-PY CODE	01-4250-9523-0	01-4250-9524-0	01-4020-9525-0	01-4250-9530-0	01-4250-9535-0	01-4040-9536-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	561.60	398.65	2,000.00	53,436.50	(2,110.63)	718.85
2. a. Current Year Award						
b. Other Adjustments					2,062.50	
c. Adjusted CY Award (2a+2b)	-	-	-	-	2,062.50	-
3. Required Matching Funds/Other					48.13	
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	561.60	398.65	2,000.00	53,436.50	-	718.85
REVENUES:						
5. Cash Received in Current Year					2,062.50	
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds					48.13	
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	2,110.63	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	558.23	398.65	-	2,485.61	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	558.23	398.65		2,485.61		
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	3.37	-	2,000.00	50,950.89	-	718.85

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	JORDAN FUNDAMENTALS GRANT	TARGET DONATIONS	TARGET DONATIONS	AIR FORCE ROTC	TOOLBOX FOR EDUCATION LOWES	TOOLBOX FOR EDUCATION LOWES
PROGRAM NAME	01-4250-9538-0	01-4010-9539-0	01-4020-9539-0	01-4250-9543-0	01-2540-9545-0	01-4020-9545-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	79.15	1,032.56	4,527.27	(32,175.67)	506.04	61.35
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other				32,175.67		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	79.15	1,032.56	4,527.27	-	506.04	61.35
REVENUES:						
5. Cash Received in Current Year						
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds				32,175.67		
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	32,175.67	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	78.63	291.02	-	-	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	78.63	291.02				
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	0.52	741.54	4,527.27	-	506.04	61.35

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	PROJECT LEAD THE WAY NEXT ED	RALEY'S EXTRA CREDIT	STEM C3-FORD PAS LCHS	CNG SCHOOL BUS AND EXPANDED INFRA-STRUCTURE	KERR ILS DONATION	NEXT GENERATION CPA'S
PROGRAM NAME	01-4250-9547-0	01-4020-9549-0	01-4250-9550-0	01-5680-9553-0	01-4030-9558-0	01-4250-9560-2
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	399.99	9,267.70	11.37	(494,997.30)	2,056.93	2,745.58
2. a. Current Year Award						10,000.00
b. Other Adjustments				79,374.26		
c. Adjusted CY Award (2a+2b)	-	-	-	79,374.26	-	10,000.00
3. Required Matching Funds/Other				415,623.04		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	399.99	9,267.70	11.37	-	2,056.93	12,745.58
REVENUES:						
5. Cash Received in Current Year				79,374.26		10,000.00
6. Amounts Included In Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds				415,623.04		
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	494,997.30	-	10,000.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	1,810.20	-	-	-	3,672.47
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)		1,810.20				3,672.47
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	399.99	7,457.50	11.37	-	2,056.93	9,073.11

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#	SAFE ROUTES TO SCHOOL - TSUKAMOTO	CALVINE EDS TECH GRNT	BUCK FOUNDATION	KAISER MINDEFULLNESS- EHRHARDT	LOWES CHARITABLE ED FOUNDATION	BUS REPLACEMENT FUND
	01-4010-9564-0	01-4250-9566-0	01-4020-9570-0	01-4010-9573-0	01-4020-9575-0	01-5680-9576-0
	8699	8699	8699	8699	8699	8699
AWARD:						
1. Prior Year Restricted Ending Balance	207.58	0.11	11,544.44	650.00	285.78	375,522.28
2. a. Current Year Award						
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	-	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	207.58	0.11	11,544.44	650.00	285.78	375,522.28
REVENUES:						
5. Cash Received in Current Year						
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	-	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	-	-	17,588.62
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)						17,588.62
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	207.58	0.11	11,544.44	650.00	285.78	357,933.66

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	TEACHING IT FORWARD - REESE	BEST BUY GRANT	AIR WAST MGMT ASSOC - SHS	THE NEA FOUNDATION	FORENSIC TECH SERVICES FOR SCOE	SCOE ACTION CIVICS
FD-MGMT-RESC-PY CODE	01-4010-9578-0	01-4250-9580-0	01-4020-9581-0	01-4010-9583-0	01-5510-9591-0	01-4020-9593-0
REVENUE OBJECT	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	176.56	870.00	36.92	19.48	7,756.56	7,500.00
2. a. Current Year Award				4,500.00		
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	-	-	-	4,500.00	-	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	176.56	870.00	36.92	4,519.48	7,756.56	7,500.00
REVENUES:						
5. Cash Received in Current Year				4,500.00		
6. Amounts Included in Line 5 above for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	-	-	-	4,500.00	-	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	-	-	4,497.67	-	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)				4,497.67		
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	176.56	870.00	36.92	21.81	7,756.56	7,500.00

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	BULLYING PREVENTION - SCOE	BULLYING PREVENTION - SCOE	SCOE - YOUTH MENTAL HEALTH FIRST AID	SCOE - YOUTH MENTAL HEALTH FIRST AID	CALSTAT PROF DEV	SIA PAYMENTS FOR DAMAGED VEHICLES REPAIRED BY TRANSPORTATION
PROGRAM NAME	01-4350-9596-0	01-4350-9596-9	01-4350-9597-0	01-4350-9597-9	01-4020-9598-0	01-5260-9601-0
FD-MGMT-RESC-PY CODE	8699	8699	8699	8699	8699	8699
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	(19,880.00)	2,325.00	(17,085.00)	5,000.00	767.52	702,397.32
2. a. Current Year Award	19,880.00		10,000.00			339,553.96
b. Other Adjustments	19,880.00		29,170.00			
c. Adjusted CY Award (2a+2b)	39,760.00	-	39,170.00	-	-	339,553.96
3. Required Matching Funds/Other						1,670,293.63
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	19,880.00	2,325.00	22,085.00	5,000.00	767.52	2,712,244.91
REVENUES:						
5. Cash Received in Current Year	17,555.00	2,325.00	12,085.00	5,000.00		339,553.96
6. Amounts Included in Line 5 above for Prior Year Adjustments	2,325.00	(2,325.00)	5,000.00	(5,000.00)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	19,880.00	-	22,085.00	-	-	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	19,880.00	-	22,085.00	-	-	-
8. Contributed Matching Funds						1,670,293.63
9. Total Available (sum lines 5, 7c, & 8)	37,435.00	2,325.00	34,170.00	5,000.00	-	2,009,847.59
EXPENDITURES:						
10. Donor-Authorized Expenditures	19,880.00	2,325.00	22,085.00	5,000.00	-	2,712,244.91
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	19,880.00	2,325.00	22,085.00	5,000.00		2,712,244.91
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	-	-	-	-	767.52	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	PROP D/L	STUDENT		CHARTER	LOTTERY:	
FD-MGMT-RESC-PY CODE	VARIOUS YRS	SUPPORT CENTER	TOTAL FD 01	(UNRESTRICTED)	UNRESTRICTED	CHARTER EPA
REVENUE OBJECT	01-5260-96XX-0	01-5080-9980-0		09-2810-0000-0	09-2810-1100-0	09-2810-1400-0
LOCAL DESCRIPTION (if any)/PCA#	8699	8699		8011	8560	8012
AWARD:						
1. Prior Year Restricted Ending Balance	20,647.39	335,012.64	143,052,880.93	5,170,053.57	35,757.90	105,289.64
2. a. Current Year Award	506,770.18	24,791.04	640,043,504.28	1,518,072.00	49,543.20	1,281,068.27
b. Other Adjustments			4,515,392.85	47,239.00	(795.82)	
c. Adjusted CY Award (2a+2b)	506,770.18	24,791.04	644,558,897.13	1,565,311.00	48,747.38	1,281,068.27
3. Required Matching Funds/Other			(95,906,056.21)			38,257.73
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	527,417.57	359,803.68	691,705,721.85	6,735,364.57	84,505.28	1,424,615.64
REVENUES:						
5. Cash Received in Current Year	107,085.76	24,791.04	700,582,126.01	1,619,280.61	41,121.06	1,099,314.00
6. Amounts Included in Line 5 above for Prior Year Adjustments			(71,860.09)			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	399,684.42	-	(55,951,368.79)	(53,969.61)	7,626.32	181,754.27
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	399,684.42	-	(55,951,368.79)	(53,969.61)	7,626.32	181,754.27
8. Contributed Matching Funds			3,190,833.92			38,257.73
9. Total Available (sum lines 5, 7c, & 8)	506,770.18	24,791.04	647,821,591.14	1,565,311.00	48,747.38	1,319,326.00
EXPENDITURES:						
10. Donor-Authorized Expenditures	506,770.18	14,060.23	540,433,491.66	910,221.30	24,587.25	1,424,615.64
11. Non Donor-Authorized Expenditures	-	-	0.00	-	-	-
12. Total Expenditures (line 10 plus line 11)	506,770.18	14,060.23	540,433,491.66	910,221.30	24,587.25	1,424,615.64
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	20,647.39	345,743.45	151,272,230.19	5,825,143.27	59,918.03	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL						
PROGRAM NAME	CHARTER EPA	TOTAL FD 09	ADULT EDUCATION	COMMUNITY- BASED ENGLISH TUTOR (CBET)	ADULT EDUCATION	AE - BUSINESS PARTNERSHIP ADMIN
FD-MGMT-RESC-PY CODE	09-2810-9305-0		11-4280-0000-0	11-4280-0285-0	11-4280-0391-0	11-4263-9263-0
REVENUE OBJECT	8699		8091	8699	8590	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance		5,311,101.11	334,076.62	763,886.92	686,287.22	226,746.41
2. a. Current Year Award		2,848,683.47				
b. Other Adjustments	1,020.77	47,463.95			20,492.00	
c. Adjusted CY Award (2a+2b)	1,020.77	2,896,147.42	-	-	20,492.00	-
3. Required Matching Funds/Other		38,257.73	74,568.42	277,088.00		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	1,020.77	6,245,506.26	408,645.04	1,040,974.92	706,779.22	226,746.41
REVENUES:						
5. Cash Received in Current Year	1,020.77	2,760,736.44			9,277.00	
6. Amounts Included In Line 5 above for Prior Year Adjustments		(71,860.09)	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	135,410.98	-	-	11,215.00	-
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	-	135,410.98	-	-	11,215.00	-
8. Contributed Matching Funds		38,257.73	74,568.42	277,088.00		
9. Total Available (sum lines 5, 7c, & 8)	1,020.77	2,934,405.15	74,568.42	277,088.00	20,492.00	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	-	2,359,424.19	7,367.64	140,473.90	18,417.16	-
11. Non Donor-Authorized Expenditures	-		-	-	-	-
12. Total Expenditures (line 10 plus line 11)		2,359,424.19	7,367.64	140,473.90	18,417.16	
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	1,020.77	5,886,082.07	401,277.40	900,501.02	688,362.06	226,746.41

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL PROGRAM NAME FD-MGMT-RESC-PY CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)/PCA#						
	AE - ALL OTHER	GED TESTING (6015)	MISCELLANEOUS SITE DONATIONS (<\$1,000)	CAL WORKS VOCATIONAL ASSESSMENT	INMATE WELFARE FUND (6015)	INMATE WELFARE FUND (6015)
	11-2XXX-9264-0	11-4280-9266-0	11-4280-9305-0	11-4280-9526-0	11-4280-9527-0	11-4280-9527-8
	8699	8699	8699	8699	8699	8699
ALWAYS LEARNING						
AWARD:						
1. Prior Year Restricted Ending Balance	273,509.55	97,911.40	23,353.80	90,188.02	12,745.70	1,899.86
2. a. Current Year Award	292,331.48	9,790.00	34.59		92,881.08	
b. Other Adjustments						
c. Adjusted CY Award (2a+2b)	292,331.48	9,790.00	34.59	-	92,881.08	-
3. Required Matching Funds/Other						
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	565,841.03	107,701.40	23,388.39	90,188.02	105,626.78	1,899.86
REVENUES:						
5. Cash Received in Current Year	292,331.48	9,790.00	34.59		92,881.08	
6. Amounts Included in Line 5 above for Prior Year Adjustments	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	-	-	-	-	-
b. Non-current Account Receivable					-	-
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	-	-	-	-	-
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	292,331.48	9,790.00	34.59	-	92,881.08	-
EXPENDITURES:						
10. Donor-Authorized Expenditures	359,402.74	40,364.85	576.33	1,653.58	96,003.74	1,899.86
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-
12. Total Expenditures (line 10 plus line 11)	359,402.74	40,364.85	576.33	1,653.58	96,003.74	1,899.86
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	206,438.29	67,336.55	22,812.06	88,534.44	9,623.04	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL		CHILD DEVELOPMENT FUND (UNRESTRICTED)		FOOD SERVICES (UNRESTRICTED)	YMCA/LA FAMILIA	ST PETERS LUTHERA FNS
PROGRAM NAME	TOTAL FD:11	(UNRESTRICTED)	TOTAL FD:12	(UNRESTRICTED)		
FD-MGMT-RESC-PY CODE		12-XXXX-0000-0		13-XXXX-0000-0	13-5610-9429-0	13-5610-9439-0
REVENUE OBJECT		8699		8916	8699	8699
LOCAL DESCRIPTION (if any)/PCA#						
AWARD:						
1. Prior Year Restricted Ending Balance	2,510,605.50					
2. a. Current Year Award	395,037.15	2,982.90	2,982.90	29,771.68	60,443.50	17,934.75
b. Other Adjustments	20,492.00			13,203.00		
c. Adjusted CY Award (2a+2b)	415,529.15	2,982.90	2,982.90	42,974.68	60,443.50	17,934.75
3. Required Matching Funds/Other	351,656.42	(501.46)	(501.46)	138,904.68		
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	3,277,791.07	2,481.44	2,481.44	181,879.36	60,443.50	17,934.75
REVENUES:						
5. Cash Received in Current Year	404,314.15	1,404.90	1,404.90	29,771.68	68,597.75	8,103.50
6. Amounts Included in Line 5 above for Prior Year Adjustments					(8,154.25)	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	11,215.00	1,578.00	1,578.00	13,203.00	-	9,831.25
b. Non-current Account Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	11,215.00	1,578.00	1,578.00	13,203.00	-	9,831.25
8. Contributed Matching Funds	351,656.42	(501.46)	(501.46)	138,904.36		
9. Total Available (sum lines 5, 7c, & 8)	767,185.57	2,481.44	2,481.44	181,879.04	68,597.75	17,934.75
EXPENDITURES:						
10. Donor-Authorized Expenditures	666,159.80	-		181,879.36	60,443.50	17,934.75
11. Non Donor-Authorized Expenditures		-		-	-	-
12. Total Expenditures (line 10 plus line 11)	666,159.80			181,879.36	60,443.50	17,934.75
RESTRICTED ENDING BALANCE:						
13. Current Year (line 4 minus line 10)	2,611,631.27	2,481.44	2,481.44	-	-	-

**2021/22 UNAUDITED ACTUALS
GRANT AWARDS, REVENUES, AND EXPENDITURES
FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES**

LOCAL	VISION IN MOTION ADULT DAY PRGM	CHARTER SCHOOL MEALS	PRIVATE SCHOOL MEALS	TOTAL FD 13
PROGRAM NAME				
FD-MGMT-RESC-PY CODE	13-5610-9475-0	13-5610-9476-0	13-5610-9477-0	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)/PCA#				
AWARD:				
1. Prior Year Restricted Ending Balance				
2. a. Current Year Award	6,583.50	42,673.50	6,835.00	164,241.93
b. Other Adjustments				13,203.00
c. Adjusted CY Award (2a+2b)	6,583.50	42,673.50	6,835.00	177,444.93
3. Required Matching Funds/Other				138,904.68
4. Total Available Award (budget) (sum lines 1, 2c, & 3)	6,583.50	42,673.50	6,835.00	316,349.61
REVENUES:				
5. Cash Received in Current Year	4,578.00	31,868.50	-	142,919.43
6. Amounts Included in Line 5 above for Prior Year Adjustments		147.20		(8,007.05)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,005.50	10,657.80	6,835.00	42,532.55
b. Non-current Account Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	2,005.50	10,657.80	6,835.00	42,532.55
8. Contributed Matching Funds				42,532.55
9. Total Available (sum lines 5, 7c, & 8)	6,583.50	42,526.30	6,835.00	227,984.53
EXPENDITURES:				
10. Donor-Authorized Expenditures	6,583.50	42,673.50	6,835.00	316,349.61
11. Non Donor-Authorized Expenditures	-	-	-	
12. Total Expenditures (line 10 plus line 11)	6,583.50	42,673.50	6,835.00	316,349.61
RESTRICTED ENDING BALANCE:				
13. Current Year (line 4 minus line 10)	-	-	-	

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	368,500,832.83	301	0.00	303	368,500,832.83	305	1,869,813.99		307	366,631,018.84	309
2000 - Classified Salaries	112,703,016.43	311	610,114.47	313	112,092,901.96	315	13,056,585.23		317	99,036,316.73	319
3000 - Employee Benefits	224,727,288.00	321	1,608,860.87	323	223,118,427.13	325	6,750,466.14		327	216,367,960.99	329
4000 - Books, Supplies Equip Replace. (6500)	41,115,018.19	331	253,302.78	333	40,861,715.41	335	5,991,177.75		337	34,870,537.66	339
5000 - Services... & 7300 - Indirect Costs	89,656,507.80	341	55,360.61	343	89,601,147.19	345	40,523,473.98		347	49,077,673.21	349
TOTAL					834,175,024.52	365	TOTAL			765,983,507.43	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	298,485,949.80	375
2. Salaries of Instructional Aides Per EC 41011.	2100	28,521,038.60	380
3. STRS.	3101 & 3102	76,375,017.19	382
4. PERS.	3201 & 3202	6,920,399.66	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	6,773,637.71	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	42,039,875.30	385
7. Unemployment Insurance.	3501 & 3502	1,626,708.10	390
8. Workers' Compensation Insurance.	3601 & 3602	5,548,138.40	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	11,749,780.05	
10. Other Benefits (EC 22310).	3901 & 3902	782,242.41	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		478,822,787.22	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).		2,786,775.55	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		476,036,011.67	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.		62.15%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	62.15%
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).	765,983,507.43
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

34 67314 000000
Form DEB

	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	324,883,634.97		324,883,634.97		8,100,000.00	316,783,634.97	10,050,000.00
State School Building Loans Payable			0.00			0.00	0.00
Certificates of Participation Payable	101,174,430.51		101,174,430.51		2,895,000.00	98,279,430.51	1,390,000.00
Leases Payable	1,411,782.91		1,411,782.91		456,757.51	955,025.40	470,460.24
Lease Revenue Bonds Payable	11,770,000.00		11,770,000.00		440,000.00	11,330,000.00	458,000.00
Other General Long-Term Debt	88,028,009.05		88,028,009.05	141,390.55	3,810,000.00	84,359,399.60	5,625,000.00
Net Pension Liability	756,867,000.00		756,867,000.00			756,867,000.00	0.00
Total/Net OPEB Liability	12,171,425.00		12,171,425.00	1,420,202.56	856,297.03	12,735,330.53	1,104,883.00
Compensated Absences Payable	17,306,146.21		17,306,146.21	548,030.23		17,854,176.44	450,000.00
Governmental activities long-term liabilities	1,313,612,428.65	0.00	1,313,612,428.65	2,109,623.34	16,558,054.54	1,299,163,997.45	19,548,343.24
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	872,455,197.47
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	86,646,683.11
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	18,881,540.41
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	499,111.00
4. Other Transfers Out	All	9200	7200-7299	503,194.79
5. Interfund Transfers Out	All	9300	7600-7629	276,585.59
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				20,160,431.79
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)				765,648,082.57

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)		56,479.29
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,556.26
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.)	675,645,876.08	11,051.82
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)	675,645,876.08	11,051.82
B. Required effort (Line A.2 times 90%)	608,081,288.47	9,946.64
C. Current year expenditures (Line I.E and Line II.B)	765,648,082.57	13,556.26
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

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) 22,935,018.94
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. 21,071.17
 - 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.

Contractor to support Computer Training and Finance functions of the district due to staffing shortages.

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) 683,729,509.64

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) 3.36%

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. 54,861.65
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)	25,524,625.92
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,900,756.56
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	69,400.00
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)	2,109,542.68
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)	17,688.67
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	54,861.65
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	38,676,875.48
9. Carry-Forward Adjustment (Part IV, Line F)	(2,943,444.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	35,733,431.35

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	524,099,238.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	85,821,032.66
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	81,772,290.75
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	775.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	21,581.87
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,508,893.33
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)	2,714,592.70
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,251,710.44
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)	60,674,465.65
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)	645,740.72
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	54,861.65
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)	6,488,420.47
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,572,332.69
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,730,913.26
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	16,128,968.55
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)	793,376,095.16

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)	4.87%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.50%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>38,676,875.48</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>4,617,601.57</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 (6.57%) 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 (6.57%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.57%) times Part III, Line B19); zero if positive	<u>(8,830,332.40)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(8,830,332.40)</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>3.76%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4,415,166.20) is applied to the current year calculation and the remainder (\$-4,415,166.20) is deferred to one or more future years:	<u>4.32%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,943,444.13) is applied to the current year calculation and the remainder (\$-5,886,888.27) is deferred to one or more future years:	<u>4.50%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</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>(2,943,444.13)</u>

Approved indirect cost rate: 6.57%
Highest rate used in any program: 6.57%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	13,038,533.39	807,219.20	6.19%
01	3182	33,888.00	2,226.44	6.57%
01	3210	3,603,636.02	236,758.89	6.57%
01	3212	20,468,122.19	1,344,755.63	6.57%
01	3213	3,555,373.71	233,588.05	6.57%
01	3215	1,807,366.37	118,743.97	6.57%
01	3227	1,230,357.21	58,749.45	4.77%
01	3310	3,840,800.16	252,340.57	6.57%
01	3311	260,381.36	17,107.06	6.57%
01	3315	199,575.87	13,112.13	6.57%
01	3327	669,801.07	44,005.93	6.57%
01	3410	215,897.97	14,184.50	6.57%
01	3550	438,226.92	21,911.35	5.00%
01	4035	1,918,191.05	126,025.15	6.57%
01	4124	1,377,156.92	67,316.38	4.89%
01	4127	1,017,400.72	66,843.23	6.57%
01	4201	32,704.90	2,148.71	6.57%
01	4203	734,861.80	48,280.42	6.57%
01	4510	45,710.21	2,285.51	5.00%
01	5630	68,546.49	4,503.51	6.57%
01	5632	9,497.39	623.98	6.57%
01	5640	525,772.08	25,869.58	4.92%
01	5810	206,848.29	13,589.93	6.57%
01	6010	2,492,537.56	116,871.65	4.69%
01	6011	53,557.01	2,677.85	5.00%
01	6128	855.26	56.19	6.57%
01	6385	593,008.99	38,986.28	6.57%
01	6386	351,271.77	23,078.55	6.57%
01	6387	1,127,906.28	74,103.45	6.57%
01	6388	494,878.27	32,513.50	6.57%
01	6500	114,024,506.55	7,476,898.42	6.56%
01	6520	443,622.61	29,146.00	6.57%
01	6546	3,220,424.74	211,581.91	6.57%
01	6690	480,387.59	31,561.46	6.57%
01	7220	446,544.69	29,337.98	6.57%
01	7311	64,130.53	4,213.38	6.57%
01	7370	117,215.08	6,467.27	5.52%
01	7422	21,074,028.34	1,384,563.66	6.57%
01	8150	16,758,455.23	1,101,030.51	6.57%
01	9010	2,056,122.66	11,975.66	0.58%
11	3555	60,000.00	3,000.00	5.00%
11	5810	814,511.23	39,807.70	4.89%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
11	6015	801,025.26	40,977.49	5.12%
11	6371	104,642.14	6,874.99	6.57%
11	6391	1,470,950.57	73,547.53	5.00%
11	9010	336,420.19	16,289.38	4.84%
12	5210	3,261,658.12	193,795.62	5.94%
12	6052	15,279.06	1,003.83	6.57%
12	6105	1,559,440.56	102,455.24	6.57%
12	6127	69,597.53	4,572.56	6.57%
12	9010	416,983.84	26,950.46	6.46%
13	5310	14,867,968.55	814,764.68	5.48%
13	5320	996,483.31	54,607.29	5.48%
13	5370	6,159.13	337.52	5.48%

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

34 67314 0000000
Form L

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	35,757.90		8,805,887.68	8,841,645.58
2. State Lottery Revenue	8560	11,170,117.64		5,174,332.80	16,344,450.44
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)		11,205,875.54	0.00	13,980,220.48	25,186,096.02
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	24,587.25		2,827,334.21	2,851,921.46
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	11,121,370.26			11,121,370.26
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			113,824.38	113,824.38
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)		11,145,957.51	0.00	2,941,158.59	14,087,116.10
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	59,918.03	0.00	11,039,061.89	11,098,979.92
D. COMMENTS:					
Expenditures in section B.5.c. represent license fees for students and teacher to access instructional materials online.					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	21,130,626.49	6,826,099.21	51,967,932.80	37,889,527.68	63,173,715.85	663,429.39	11,423,479.98
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	4.00	4.00	4.00	4.00	17.00	17.00	
1110 Regular Education, K-12	2,439.03	2,439.03	2,439.00	2,439.03	3,606.78	3,606.78	12.00
3100 Alternative Schools							
3200 Continuation Schools	20.90	20.90	20.90	20.90	47.48	47.48	
3300 Independent Study Centers	11.63	11.63	11.63	11.63	9.00	9.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	101.79	101.79	101.79	101.79			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.04	1.04	1.04	1.04			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	454.17	454.17	454.17	454.17	190.00	190.00	852.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					32.57		
-- Child Development (Fund 12)	18.00	18.00	18.00	18.00			
-- Cafeteria (Funds 13 & 61)					17.40	17.40	
C. Total Allocation Factors	3,050.56	3,050.56	3,050.53	3,050.56	3,920.23	3,887.66	864.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6	
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
Instructional Goals								
0001	Pre-Kindergarten	859,375.50	431,335.33	1,290,710.83	68,238.65		1,358,949.48	
1110	Regular Education, K–12	413,022,816.34	153,093,171.55	566,115,987.89	29,930,013.81		596,046,001.70	
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00	
3200	Continuation Schools	3,231,964.58	1,580,405.26	4,812,369.84	254,425.42		5,066,795.26	
3300	Independent Study Centers	1,979,446.16	595,727.51	2,575,173.67	136,146.98		2,711,320.65	
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	16,003,388.51	3,931,198.87	19,934,587.38	1,053,922.67		20,988,510.05	
4110	Regular Education, Adult	25,973.19	0.00	25,973.19	1,373.18		27,346.37	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00	
4620	Adult Correctional Education	14,238.77	0.00	14,238.77	752.79		14,991.56	
4630	Adult Career Technical Education	962.31	0.00	962.31	50.88		1,013.19	
4760	Bilingual	537,088.99	40,165.50	577,254.49	30,518.90		607,773.39	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	169,964,643.29	31,899,409.32	201,864,052.61	10,672,360.46		212,536,413.07	
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	0.00	0.00	0.00	0.00	0.00		
8500	Child Care and Development Services	775.00	0.00	775.00	40.97	815.97		
Other Costs								
----	Food Services					956,823.73	956,823.73	
----	Enterprise					21,581.87	21,581.87	
----	Facilities Acquisition & Construction					25,339,300.00	25,339,300.00	
----	Other Outgo					4,662,226.85	4,662,226.85	
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,503,397.99	1,503,397.99	2,009,535.11		3,512,933.10	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,397,598.84)		(1,397,598.84)	
----	Total General Fund and Charter Schools Funds Expenditures	605,640,672.64	193,074,811.33	798,715,483.97	42,759,780.98	30,979,932.45	872,455,197.40	

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	859,205.94	117.90	0.00	0.00	51.66	0.00	0.00			0.00	0.00	859,375.50
1110	Regular Education, K-12	412,813,564.20	8,479.45	42,804.08	106,591.78	48,157.19	0.00	0.00			3,219.64	0.00	413,022,816.34
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,231,730.18	0.00	0.00	164.40	0.00	0.00	0.00			70.00	0.00	3,231,964.58
3300	Independent Study Centers	1,979,365.16	0.00	0.00	81.00	0.00	0.00	0.00			0.00	0.00	1,979,446.16
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	15,873,157.85	83,679.34	0.00	4,528.03	8,730.89	0.00	0.00			33,292.40	0.00	16,003,388.51
4110	Regular Education, Adult	25,973.19	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	25,973.19
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	14,238.77	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	14,238.77
4630	Adult Career Technical Education	962.31	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	962.31
4760	Bilingual	537,088.99	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	537,088.99
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	122,046,749.11	5,655,223.88	0.00	468,114.84	31,283,414.22	10,491,485.23	0.00			19,656.01	0.00	169,964,643.29
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
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		775.00	0.00	0.00	0.00	775.00
Total Direct Charged Costs		557,382,035.70	5,747,500.57	42,804.08	579,480.05	31,340,353.96	10,491,485.23	0.00	775.00	0.00	56,238.05	0.00	605,640,672.64

* 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	154,482.71	276,852.62	0.00	431,335.33
1110	Regular Education, K-12	94,196,482.60	58,738,029.51	158,659.44	153,093,171.55
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	807,172.18	773,233.08	0.00	1,580,405.26
3300	Independent Study Centers	449,158.48	146,569.03	0.00	595,727.51
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	3,931,198.87	0.00	0.00	3,931,198.87
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	40,165.50	0.00	0.00	40,165.50
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	17,540,353.59	3,094,235.19	11,264,820.54	31,899,409.32
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		524,858.98		524,858.98
--	Child Development (Fund 12)	695,172.21	0.00	0.00	695,172.21
--	Cafeteria (Funds 13 and 61)		283,366.80		283,366.80
Total Allocated Support Costs		117,814,186.14	63,837,145.21	11,423,479.98	193,074,811.33

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)	3,508,893.33
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	69,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	28,426,619.49
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	12,152,467.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	44,157,379.82
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	605,640,672.64
2	Total Allocated Costs (from Form PCR, Column 2, Total)	193,074,811.33
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	798,715,483.97
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,572,332.69
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,730,913.26
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	26,203,026.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	36,506,272.22
D. Total Direct Charged and Allocated Costs (B3 + C5)		835,221,756.19
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.29%

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)	956,823.73				956,823.73
Enterprise (Objects 1000-5999, 6400-6910)		21,581.87			21,581.87
Facilities Acquisition & Construction (Objects 1000-6600)			25,339,300.00		25,339,300.00
Other Outgo (Objects 1000-7999)				4,662,226.85	4,662,226.85
Total Other Costs	956,823.73	21,581.87	25,339,300.00	4,662,226.85	30,979,932.45

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

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(101,196.08)	0.00	(1,464,682.48)				
Other Sources/Uses Detail					0.00	276,585.59		
Fund Reconciliation							1,261,517.44	966,604.53
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	9,357.34	0.00	67,083.64	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							186,624.00	86,050.39
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	4,434.20	0.00	182,086.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							388,841.18	93,058.89
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	23,619.41	0.00	337,038.88	0.00				
Other Sources/Uses Detail					137,680.91	0.00		
Fund Reconciliation							135,243.81	140,043.15
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,588.98	0.00	878,473.25	0.00				
Other Sources/Uses Detail					138,904.68	0.00		
Fund Reconciliation							213,516.34	890,219.98
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	41,795.44
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	52,068.40	0.00						
Other Sources/Uses Detail					20,781,082.63	0.00		
Fund Reconciliation							89,202.47	82,570.78
25 CAPITAL FACILITIES FUND								
Expenditure Detail	548.00	0.00						
Other Sources/Uses Detail					0.00	70,000.00		
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					70,000.00	34,869,651.22		
Fund Reconciliation							0.00	89,202.47
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	9,581.75	0.00						
Other Sources/Uses Detail					17,789,730.74	1,696,408.01		
Fund Reconciliation							114,748.82	139.43
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					843,095.00	2,847,851.14		
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								
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	101,198.08	(101,198.08)	1,464,682.48	(1,464,682.48)	39,760,493.96	39,760,493.96	2,389,694.06	2,389,694.06

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								8,282
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	57,150,354.48		57,150,354.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	35,539,806.87		35,539,806.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	47,587,296.61		47,587,296.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,062,755.34		1,062,755.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	28,796,223.39		28,796,223.39
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	44,511.00		44,511.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	170,180,947.69	0.00	170,180,947.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,044,192.02		8,044,192.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	31,899,409.40							31,899,409.40
	Total Indirect Costs and PCR Allocations	31,899,409.40	0.00	0.00	0.00	0.00	8,044,192.02	0.00	39,943,601.42
	TOTAL COSTS	31,899,409.40	0.00	0.00	0.00	0.00	178,225,139.71	0.00	210,124,549.11
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,857,407.18		2,857,407.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	547,539.94		547,539.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,445,523.92		1,445,523.92
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	103,847.21		103,847.21
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,387,439.42		6,387,439.42
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,341,757.67	0.00	11,341,757.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	326,565.69		326,565.69
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	326,565.69	0.00	326,565.69
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,668,323.36	0.00	11,668,323.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,668,323.36

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	54,292,947.30		54,292,947.30
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,992,266.93		34,992,266.93
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	46,141,772.69		46,141,772.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	958,908.13		958,908.13
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,408,783.97		22,408,783.97
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	44,511.00		44,511.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	158,839,190.02	0.00	158,839,190.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	7,717,626.33		7,717,626.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	31,899,409.40							31,899,409.40
	Total Indirect Costs and PCR Allocations	31,899,409.40	0.00	0.00	0.00	0.00	7,717,626.33	0.00	39,617,035.73
	TOTAL BEFORE OBJECT 8980	31,899,409.40	0.00	0.00	0.00	0.00	166,556,816.35	0.00	198,456,225.75
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								198,456,225.75
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,300,993.46		2,300,993.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,913,725.41		7,913,725.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,414,959.55		4,414,959.55
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	13,970.92		13,970.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	476,774.45		476,774.45
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	15,120,423.79	0.00	15,120,423.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	15,120,423.79	0.00	15,120,423.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								96,779,697.94
	TOTAL COSTS								111,900,121.73

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet
2. Enter any adjustments not included in Line C1 (explain below)
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)
0.00

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqytrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

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

Available for MOE reduction.
(line (a) minus line (c), zero if negative) 0.00 (d)

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

If (b) is less than (a).

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

Available to set aside for EIS
(line (b) minus line (e), zero if negative) 0.00 (f)

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

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Column A Actual Expenditures (LE-CY Worksheet) FY 2021-22	Column B Actual Expenditures Comparison Year 2020-21	Column C Difference (A - B)
a. Total special education expenditures	210,124,549.11		
b. Less: Expenditures paid from federal sources	11,668,323.36		
c. Expenditures paid from state and local sources	198,456,225.75	156,484,148.68	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		156,484,148.68	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	198,456,225.75	156,484,148.68	41,972,077.07

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

	Actual FY 2021-22	Comparison Year 2020-21	Difference
a. Total special education expenditures	210,124,549.11		
b. Less: Expenditures paid from federal sources	11,668,323.36		
c. Expenditures paid from state and local sources	198,456,225.75	156,484,148.68	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		156,484,148.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	198,456,225.75	156,484,148.68	
d. Special education unduplicated pupil count	8,282	8,239	
e. Per capita state and local expenditures (A2c/A2d)	23,962.36	18,993.10	4,969.26

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	111,900,121.73	89,629,224.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		89,629,224.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	111,900,121.73	89,629,224.78	22,270,896.95

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

	Actual FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	111,900,121.73	89,629,224.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		89,629,224.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	111,900,121.73	89,629,224.78	
b. Special education unduplicated pupil count	8,282	8,239	
c. Per capita local expenditures (B2a/B2b)	13,511.24	10,878.65	2,632.59

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

Shannon Hayes
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Title

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								8,282
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	56,527,737.00		56,527,737.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	44,886,661.00		44,886,661.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	55,243,522.00		55,243,522.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,077,968.00		1,077,968.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,013,769.00		14,013,769.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	171,830,741.00	0.00	171,830,741.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,552,635.00		6,552,635.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,552,635.00	0.00	6,552,635.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	178,383,376.00	0.00	178,383,376.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	53,790,270.00		53,790,270.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	44,314,827.00		44,314,827.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	53,731,202.00		53,731,202.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	875,694.00		875,694.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,578,610.00		7,578,610.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	81,084.00		81,084.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	160,371,687.00	0.00	160,371,687.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,314,013.00		6,314,013.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	6,314,013.00	0.00	6,314,013.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	166,685,700.00	0.00	166,685,700.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								166,685,700.00

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

34 67314 0000000
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	105,904.00		105,904.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	9,035,297.00		9,035,297.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	5,837,365.00		5,837,365.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	20,969.00		20,969.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,412.00		12,412.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	15,011,947.00	0.00	15,011,947.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	15,011,947.00	0.00	15,011,947.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								90,011,615.00
	TOTAL COSTS								105,023,562.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								8,282
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	57,150,354.48		57,150,354.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	35,539,806.87		35,539,806.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	47,587,296.61		47,587,296.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,062,755.34		1,062,755.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	28,796,223.39		28,796,223.39
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	44,511.00		44,511.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	170,180,947.69	0.00	170,180,947.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,044,192.02		8,044,192.02
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	31,899,409.40							31,899,409.40
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	8,044,192.02	0.00	8,044,192.02
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	178,225,139.71	0.00	178,225,139.71
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,857,407.18		2,857,407.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	547,539.94		547,539.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,445,523.92		1,445,523.92
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	103,847.21		103,847.21
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,387,439.42		6,387,439.42
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	11,341,757.67	0.00	11,341,757.67
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	326,565.69		326,565.69
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	326,565.69	0.00	326,565.69
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	11,668,323.36	0.00	11,668,323.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,668,323.36

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	54,292,947.30		54,292,947.30
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,992,266.93		34,992,266.93
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	46,141,772.69		46,141,772.69
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	958,908.13		958,908.13
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	22,408,783.97		22,408,783.97
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	44,511.00		44,511.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	158,839,190.02	0.00	158,839,190.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	7,717,626.33		7,717,626.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	31,899,409.40							31,899,409.40
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	7,717,626.33	0.00	7,717,626.33
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	166,556,816.35	0.00	166,556,816.35
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								166,556,816.35
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,300,993.46		2,300,993.46
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,913,725.41		7,913,725.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,414,959.55		4,414,959.55
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	13,970.92		13,970.92
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	476,774.45		476,774.45
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	15,120,423.79	0.00	15,120,423.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	15,120,423.79	0.00	15,120,423.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								96,779,697.94
	TOTAL COSTS								111,900,121.73

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

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

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

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

If (b) is less than (a).

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

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

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

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-22	Difference (A - B)
178,383,376.00		
11,697,676.00		
166,685,700.00	150,385,302.00	
	0.00	
	150,385,302.00	
	0.00	
	0.00	
166,685,700.00	150,385,302.00	16,300,398.00

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources
- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

Budgeted Amounts FY 2022-23	Comparison Year 2021-22	Difference
178,383,376.00		
11,697,676.00		
166,685,700.00	150,385,302.00	
	0.00	
	150,385,302.00	
	0.00	
	0.00	
166,685,700.00	150,385,302.00	
8282	8239	
20,126.26	18,252.86	1,873.40

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	105,023,562.00	105,349,904.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		105,349,904.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,023,562.00	105,349,904.00	(326,342.00)

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

	Budget FY 2022-23	Comparison Year 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	105,023,562.00	105,349,904.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		105,349,904.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	105,023,562.00	105,349,904.00	
b. Special education unduplicated pupil count	8,282	8,239	
c. Per capita local expenditures (B2a/B2b)	12,680.94	12,786.73	(105.79)

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

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Title

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