

# **2021-2022 Unaudited Actuals Report**



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**Presented to the Board of Trustees  
September 14, 2022**

# TABLE OF CONTENTS

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## SUMMARY

NARRATIVE.....	1-7
UNAUDITED ACTUALS FINANCIAL ACTIVITY SUMMARY.....	8-9
GENERAL FUND MULTI-YEAR FINANCIAL PROJECTION .....	10

## STATE FORMS

STATE SCHEDULE LEGEND .....	11-12
GENERAL FUND.....	13-24
OTHER FUNDS.....	25-171
AVERAGE DAILY ATTENDANCE SUMMARY .....	172-174
FORM ASSET .....	175
DISTRICT CERTIFICATION OF UNAUDITED ACTUALS.....	176-177
FORM CAT .....	178-183
CURRENT EXPENSE FORMULA .....	184
LONG-TERM LIABILITY.....	185
EVERY STUDENT SUCCEEDS ACT MAINTENANCE OF EFFORT.....	186-188
GANN LIMIT .....	189-191
INDIRECT COST RATE WORKSHEET .....	192-195
LOTTERY REPORT .....	196
PROGRAM COST REPORT.....	197-201
PROGRAM COST REPORT ALLOCATION FACTORS .....	202
SPECIAL EDUCATION MAINTAINANCE OF EFFORT .....	203-221
SUMMARY OF INTERFUND ACTIVITIES .....	222-223
STATE SOFTWARE TECHNICAL REVIEW .....	224-226

**Natomas Unified School District**  
**2021-22 Unaudited Actuals**  
Presented on September 14, 2022

**Summary**

The 2021-22 unaudited actuals reflect the District's financial activity that occurred during the year, as well as, the District's financial position as of June 30, 2022. In addition, the unaudited actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is submitted to the Sacramento County Office of Education, and the California Department of Education for review.

The report will illustrate that the General Fund had a net ending fund balance increase in the amount of \$6.7 million (\$2.3 million increase for the unrestricted balance and \$4.4 million increase for the restricted balance) vs. a projected net decrease of \$3 million at the 2021-22 Estimated Actuals. As a result, the District's ending General Fund balance is \$42 million including a reserve for economic uncertainties of \$4.5 million (3% of 2021-22 expenditures), commitments and assignments in the amount of \$23 million, and a restricted balance of \$14.3 million. All other funds (Charter, Cafeteria, Building, etc.) maintain a positive ending balance as of June 30, 2022.

**Financial Highlights**

- As of the California Longitudinal Pupil Achievement Data System (CALPADS) reporting date, October 2021, the District had 10,737 students that attended traditional (non-charter) schools.
- The average daily attendance (ADA), which much of the District's revenue is based, was 10,212 (Figures excludes county pass through programs) – The District received a COVID-19 ADA Relief for this Fiscal Year 2021-22, as it improved its ADA from 9,811 to 10,212 (increase of 401).
- The District's General Fund ending balance for June 30, 2022 was \$42 million.
- The District's unduplicated pupil percentage was 61.85%.

**Comparison of 2021-22 Unaudited Actuals to 2021-22 Estimated Actuals**

**Unrestricted Revenue Comparison:**

Identified below is a comparison of the actual results to the 2021-22 estimated actuals that describes the primary differences relating to a net increase in unrestricted General Fund revenues of approximately \$2.6 million.

- Increase in LCFF revenue of \$2.6 due to the COVID-19 ADA Relief.
- Increase in state revenue of \$121K primarily due to the increase of lottery funds.
- Decrease in federal revenue of \$42K due to less revenue received for the Medi-Cal Administrative Activities (MAA).
- Decrease in local revenue of \$81K, mainly due to a decrease in revenue from transportation services to other LEAs.

## Unrestricted Operating Budget Comparison:

Identified below is a comparison of the actual results to the 2021-22 estimated actuals that describes the primary differences relating to a net decrease in unrestricted General Fund expenditures of approximately \$3.9 million. This amount represents a one-time savings.

- Net decrease in salaries for certificated of \$446K, classified of \$573K and benefits of \$545K. Decrease in book and supplies of \$976K and decrease in Services of \$1.6 million. This reduction is due to unexpended funds related to open positions, and maximizing the use of the pandemic relief funds.
- Net decrease in other outgo of \$121K is due to a reduction in SCOE SPED Services.

## 2021-22 Financial Comparison and Analysis

### General Fund Summary (Unrestricted & Restricted Combined)

Description	2020-21 Unaudited Actuals	2021-22 Unaudited Actuals	Difference
Beginning Fund Balance	\$ 22,332,760	\$ 35,193,217	\$ 12,860,457
Revenues / Transfers In	\$ 149,847,361	\$ 158,566,465	\$ 8,719,104
Expenditures / Transfers Out	\$ 136,986,904	\$ 151,829,460	\$ 14,842,556
Ending Fund Balance	\$ 35,193,217	\$ 41,930,222	\$ 6,737,005

### General Fund Summary (Unrestricted only)

Description	2020-21 Unaudited Actuals	2021-22 Unaudited Actuals	Difference
Beginning Fund Balance	\$ 19,559,240	\$ 25,316,850	\$ 5,757,610
Revenues / Transfers In	\$ 105,216,792	\$ 113,858,289	\$ 8,641,497
Expenditures / Transfers Out*	\$ 99,459,182	\$ 111,568,675	\$ 12,109,493
Ending Fund Balance	\$ 25,316,850	\$ 27,606,464	\$ 2,289,614

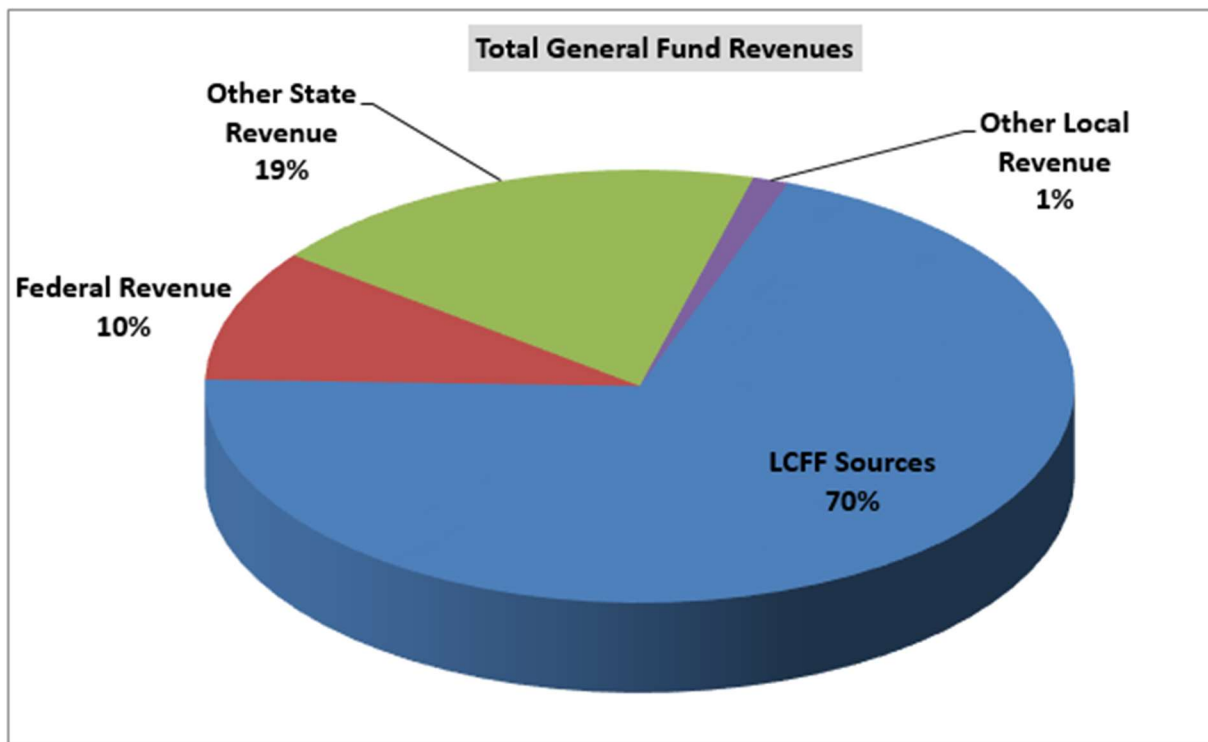
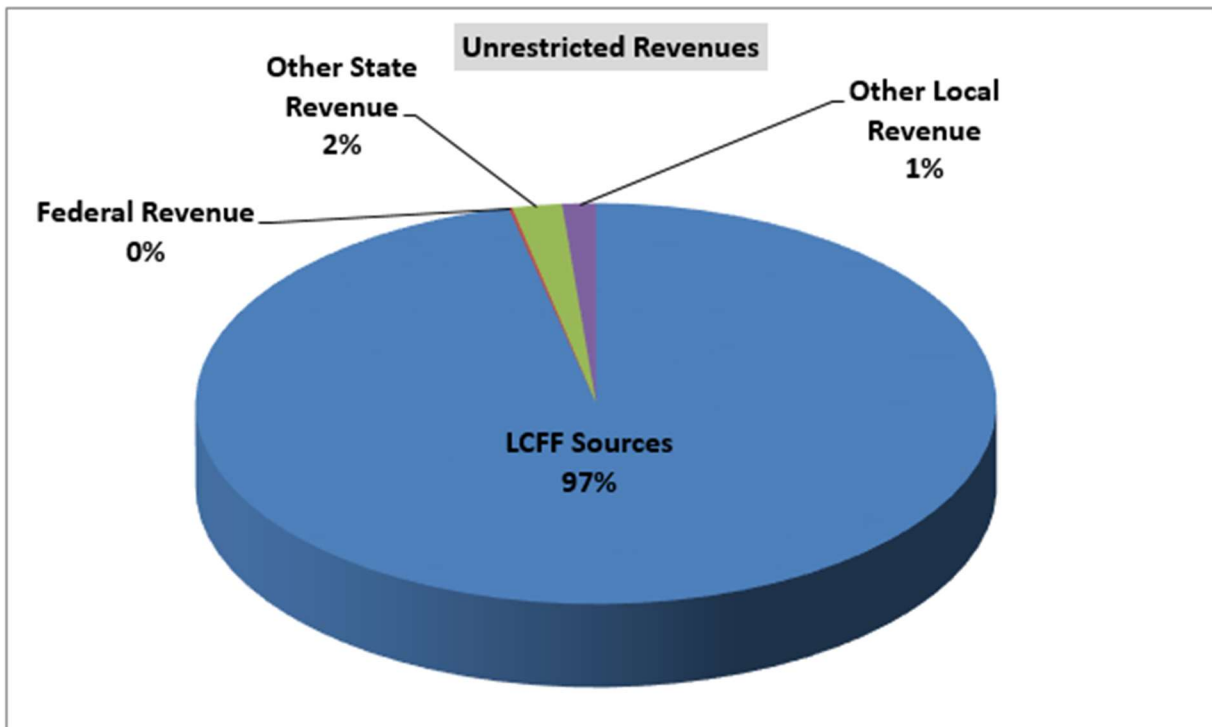
*\*Amount includes 2020-21 contributions of \$16,601,655 and 2021-22 contributions of \$17,002,702*

### General Fund Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 109,701,761	\$ 110,323,173
Federal Revenue	169,551	15,552,386
Other State Revenue	2,279,011	29,798,721
Other Local Revenue	1,547,548	2,103,526
<b>TOTAL REVENUES</b>	<b>\$ 113,697,871</b>	<b>\$ 157,777,806</b>



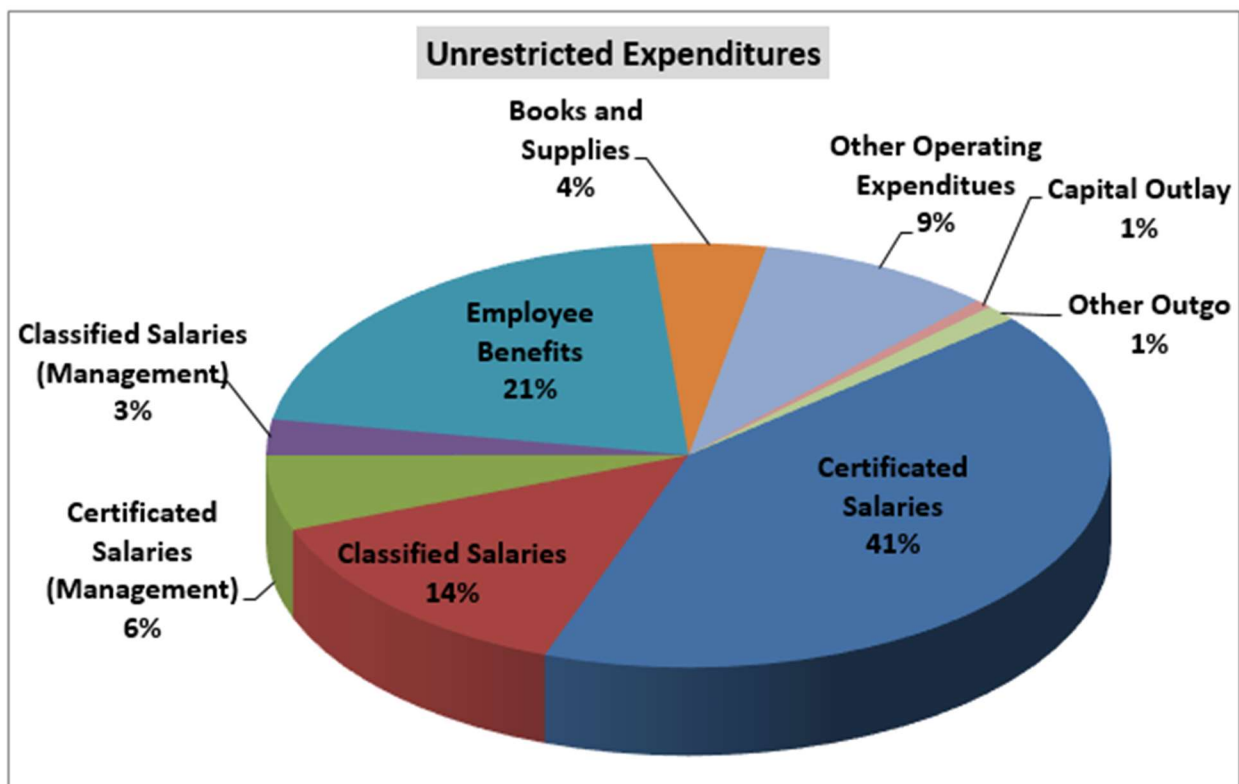


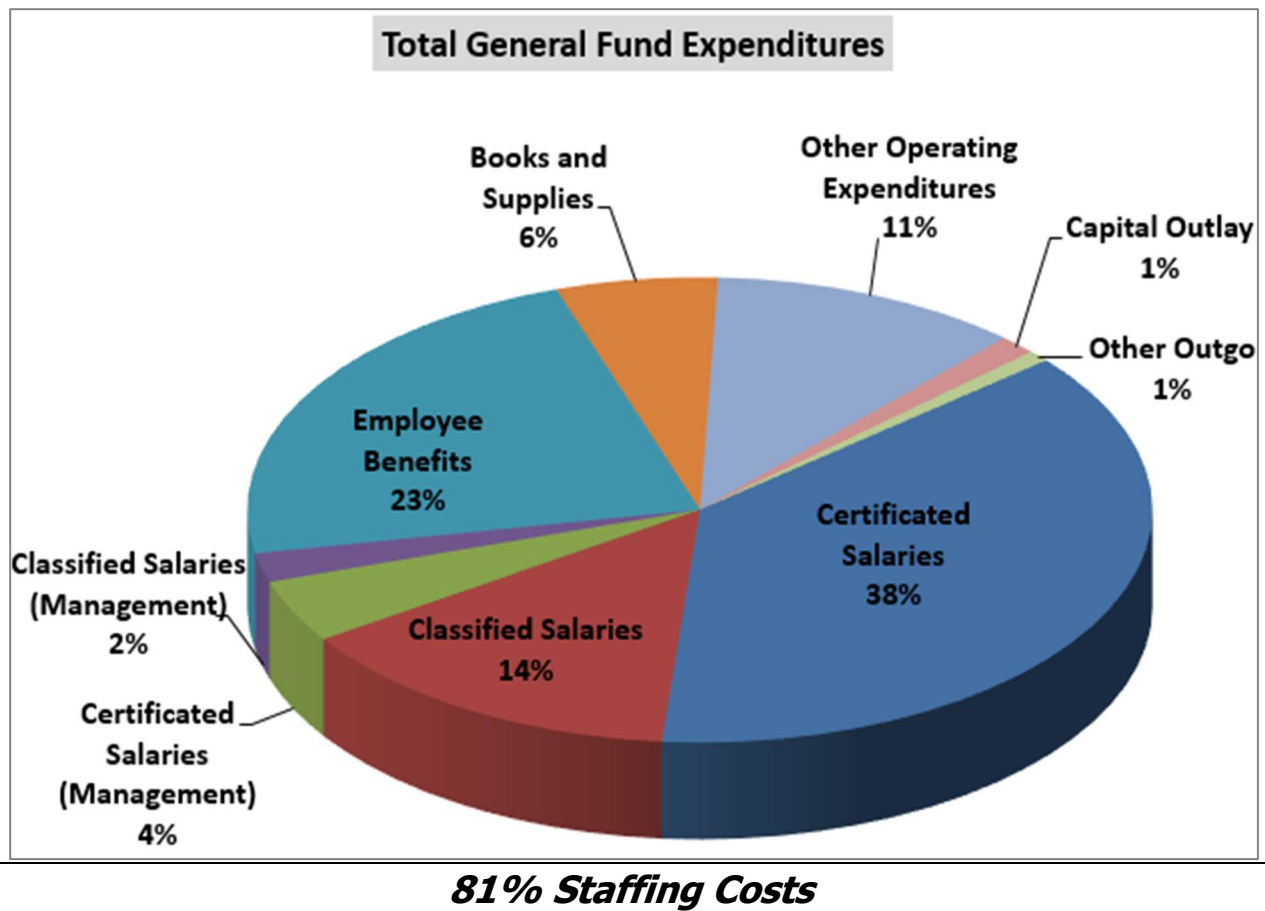
### **General Fund Expenditures**

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise of approximately 85% of the District's unrestricted budget, and approximately 81% of the total General Fund budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	\$ 40,300,731	\$ 57,006,647
Classified Salaries	13,297,206	21,707,455
Certificated Salaries (Management)	5,536,280	6,642,317
Classified Salaries (Management)	2,650,483	3,063,614
Employee Benefits	20,222,123	34,798,300
Books and Supplies	4,229,923	8,810,761
Other Operating Expenditures	8,732,517	16,923,695
Capital Outlay	641,633	2,048,875
Other Outgo	1,199,174	1,199,174
<b>TOTAL</b>	<b>\$ 96,810,070</b>	<b>\$ 152,200,838</b>

Following is a graphical description of expenditures by percentage:





### Education Protection Account

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- *The spending plan must be approved by the governing board during a public meeting*
- *EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs*
- *Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended*

As illustrated below, the EPA is comprised of \$42.8 million for General fund and \$12 million for the Charter fund, for an approximate total of \$54.8 million.

NATOMAS UNIFIED SCHOOL DISTRICT						
EPA Spending Plan						
As of June 30, 2022						
	Natomas Unified School District	Westlake Charter School	Leroy Greene Academy	Natomas Pacific Pathways Prep Elementary	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School
<b>EXPENDITURES</b>						
Certificated Instructional Salaries	\$ 35,245,680	\$ 3,449,723	\$ 2,372,652	\$ 64,038	\$ 1,651,058	\$ 2,578,328
Certificated Instructional Benefits	\$ 7,586,985	\$ 471,354	\$ 487,011	\$ 13,144	\$ 338,896	\$ 529,228
Instructional Site Supplies	-	-	-	-	-	-
	\$ 42,832,665	\$ 3,921,077	\$ 2,859,663	\$ 77,182	\$ 1,989,954	\$ 3,107,555

## Contributions to Restricted Programs

Unaudited actuals include the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	Contribution Amount
Restricted Maintenance Account	\$4,026,163
Special Education	\$12,976,539
<b>TOTAL</b>	<b>\$17,002,702</b>

## General Fund Summary

The 2021-22 components of ending fund balance include:

- Revolving cash reserve of \$35,000
- Reserve for Economic Uncertainties – State Mandated 3%, \$4,555,000
- Commitment for Stabilization Arrangements per Board Policy, \$18,591,836
- Other Commitments and Assignments
  - Textbooks Adoption / Technology, \$1,329,628
  - Diversity Recruitment / Aspiring Leaders, \$695,000
  - Board Resolution No. 21-19 – Pandemic Relief Staffing, \$2,400,000

## Fund Summaries

Illustrated below are the projected ending fund balances for all funds as of June 30, 2022.

Fund	2020-21	Net Change	2021-22
General (Unrestricted and Restricted)	\$ 35,193,216	6,737,007	\$ 41,930,223
Charter School Fund	29,507,794	3,783,723	33,291,517
Student Activity Special Revenue	529,897	109,708	639,605
Adult Education	61,940	(10,595)	51,345
Child Development	346,587	130,764	477,351
Cafeteria	3,894,076	1,200,934	5,095,010
Post-Employment Benefits	138,766	881	139,647
Building Fund	133,082,837	(63,155,400)	69,927,437
Capital Facilities	17,418,686	(5,962,395)	11,456,291
County School Facilities	10,402	66	10,468
Capital Projects Reserve	9,242	59	9,301
Bond Interest and Redemption	20,671,274	(786,564)	19,884,710
Cafeteria Enterprise Fund	230,981	12,986	243,967
Other Enterprise Fund	5,917	377	6,294
Private-Purpose Trust	20,965	(20,965)	-
<i>(District Fiduciary fund)</i>			
<b>TOTAL</b>	<b>\$241,122,580</b>	<b>(57,959,414)</b>	<b>\$ 183,163,166</b>

As the District completed the year, its funds reported a combined fund balance of \$183 million in 2021-22, which is illustrated above. Approximately 55% (\$101 million) of the District's ending fund balance is restricted for capital expenditures.

This financial report is designed to provide the Board of Trustees with a general overview of the District's finances and illustrate the District's accountability, in detail, for the money it receives and expends. Included in this packet is a summary of the District's financial activity & fund balance components, which is followed by the required State reports in their entirety, and supplemental county documents. During the fall of 2022, the District's external auditors will audit the records contained in this packet, and will render an opinion no later than December 14, 2022.

**NATOMAS UNIFIED SCHOOL DISTRICT**  
**2021-22 Unaudited Actuals**  
**Estimated Financial Activity: All Funds**

Description	General Fund (01)	Charter Schools Special Reserve Fund (09)	Student Activity Special Revenue Fund (08)	Adult Education Revenue Fund (11)	CSPP Preschool Revenue Fund (12)	Cafeteria Special Revenue Fund (13)	Other Post-Employment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Capital Outlay Projects Fund (40)	Bond Interest and Redemption Fund (51)	Cafeteria Enterprise Fund Fund (61)	Other Enterprise Fund Fund (63)	Foundation Private Purpose Trust Fund (73)	Total
General Purpose Revenues:																
LCFF Sources	86,027,851	25,207,854	-	-	-	-	-	-	-	-	-	-	-	-	-	111,235,705
Property Taxes & Misc. Local	24,295,322	7,467,588	-	-	-	-	-	-	-	-	-	-	-	-	-	31,762,910
Total General Purpose	<b>110,323,173</b>	<b>32,675,442</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>142,998,615</b>
Federal Revenues	15,552,386	523,221	-	-	136,000	8,320,116	-	-	-	-	-	-	-	-	-	24,531,724
State Revenues	29,798,721	5,136,306	-	357,112	1,381,980	417,886	-	-	-	-	-	138,845	-	-	-	37,230,851
Other Local Revenues	2,103,526	1,695,967	2,036,950	433	874	18,183	881	428,751	5,459,028	66	59	28,574,522	2,432	377	-	40,322,049
	<b>157,777,806</b>	<b>40,030,936</b>	<b>2,036,950</b>	<b>357,545</b>	<b>1,518,854</b>	<b>8,756,186</b>	<b>881</b>	<b>428,751</b>	<b>5,459,028</b>	<b>66</b>	<b>59</b>	<b>28,713,368</b>	<b>2,432</b>	<b>377</b>	<b>-</b>	<b>245,083,238</b>
Certificated Salaries	57,006,647	14,871,571	-	98,100	393,537	-	-	-	-	-	-	-	-	-	-	72,369,854
Certificated Management Salaries	6,642,317	2,325,308	-	-	-	-	-	-	-	-	-	-	-	-	-	8,967,625
Classified Salaries	21,707,455	2,618,987	-	91,444	490,291	2,332,740	-	40,967	27,311	-	-	-	6,322	-	-	27,315,517
Classified Management Salaries	3,063,614	696,526	-	-	-	271,884	-	-	-	-	-	-	-	-	-	4,032,023
Employee Benefits (All)	34,798,300	8,279,338	-	64,775	387,407	934,705	-	18,526	12,351	-	-	-	761	-	-	44,496,164
Books & Supplies	8,810,761	1,927,060	749,856	81,704	31,118	3,265,140	-	103,355	190,715	-	-	-	49,251	-	-	15,208,961
Other Operating Expenses (Services)	16,923,695	4,684,346	1,177,387	15,084	9,838	314,788	-	393,866	713,225	-	-	-	(66,888)	-	20,965	24,186,306
Capital Outlay	2,048,875	11,841	-	-	-	150,903	-	60,684,859	10,521,397	-	-	-	-	-	-	73,417,874
Other Outgo	1,199,174	-	-	-	-	-	-	-	-	-	-	29,499,933	-	-	-	30,699,106
Direct Support/Indirect Costs	(371,380)	-	-	17,031	75,899	285,091	-	-	-	-	-	-	-	-	-	6,641
	<b>151,829,458</b>	<b>35,414,978</b>	<b>1,927,243</b>	<b>368,140</b>	<b>1,388,090</b>	<b>7,555,251</b>	<b>-</b>	<b>61,241,573</b>	<b>11,464,999</b>	<b>-</b>	<b>-</b>	<b>29,499,933</b>	<b>(10,554)</b>	<b>-</b>	<b>20,965</b>	<b>300,700,074</b>
	<b>5,948,348</b>	<b>4,615,958</b>	<b>109,707</b>	<b>(10,595)</b>	<b>130,764</b>	<b>1,200,934</b>	<b>881</b>	<b>(60,812,822)</b>	<b>(6,005,971)</b>	<b>66</b>	<b>59</b>	<b>(786,565)</b>	<b>12,986</b>	<b>377</b>	<b>(20,965)</b>	<b>(55,616,836)</b>
Transfers In	788,659	-	-	-	-	-	-	-	203,994	-	-	-	-	-	-	992,653
Transfers (Out)	-	(832,235)	-	-	-	-	-	-	(160,418)	-	-	-	-	-	-	(992,653)
Net Other Sources (Uses)	-	-	-	-	-	-	-	5,907,801	-	-	-	-	-	-	-	5,907,801
Contributions (to Restricted Programs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>788,659</b>	<b>(832,235)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,907,801</b>	<b>43,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,907,801</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>6,737,007</b>	<b>3,783,723</b>	<b>109,707</b>	<b>(10,595)</b>	<b>130,764</b>	<b>1,200,934</b>	<b>881</b>	<b>(54,905,021)</b>	<b>(5,962,395)</b>	<b>66</b>	<b>59</b>	<b>(786,565)</b>	<b>12,986</b>	<b>377</b>	<b>(20,965)</b>	<b>(49,709,035)</b>
Beginning Fund Balance	35,193,216	29,507,793	529,898	61,940	346,587	3,894,076	138,766	133,082,837	17,418,686	10,402	9,242	20,671,274	230,981	5,917	20,965	241,122,580
Audit Adjustments	-	-	-	-	-	-	-	(8,250,379)	-	-	-	-	-	-	-	(8,250,379)
Ending Balance, January 31	<b>41,930,223</b>	<b>33,291,517</b>	<b>639,605</b>	<b>51,345</b>	<b>477,351</b>	<b>5,095,010</b>	<b>139,647</b>	<b>69,927,437</b>	<b>11,456,291</b>	<b>10,468</b>	<b>9,301</b>	<b>19,884,710</b>	<b>243,967</b>	<b>6,294</b>	<b>-</b>	<b>183,163,166</b>



**NATOMAS UNIFIED SCHOOL DISTRICT**  
**2021-22 Unaudited Actuals**  
**Estimated Financial Activity: Operating Funds (General & Charter Funds)**

Description	General Fund			Charter Fund						Grand Total
	Unrestricted	Restricted	Total	Leroy Greene Academy	Westlake Charter School	Natomas Pacific Pathways Prep Elem School	Natomas Pacific Pathways Prep Middle School	Natomas Pacific Pathways Prep High School	Total	
REVENUES										
General Purpose Revenues:										
LCFF Sources	86,027,851		86,027,851	5,365,980	8,579,312	2,753,842	3,295,242	5,213,478	25,207,854	111,235,705
Property Taxes & Misc. Local	23,673,910	621,412	24,295,322	1,610,738	2,413,513	889,818	1,139,163	1,414,356	7,467,588	31,762,910
Total General Purpose	109,701,761	621,412	110,323,173	6,976,718	10,992,825	3,643,660	4,434,405	6,627,834	32,675,442	142,998,615
Federal Revenues	169,551	15,382,835	15,552,386	272,486	204,674	9,720	16,753	19,589	523,221	16,075,607
State Revenues	2,279,011	27,519,710	29,798,721	1,253,148	1,546,840	877,380	538,556	920,383	5,136,306	34,935,027
Other Local Revenues	1,547,548	555,978	2,103,526	35,861	1,419,153	148,302	32,422	60,229	1,695,967	3,799,493
TOTAL - REVENUES	113,697,870	44,079,936	157,777,806	8,538,212	14,163,492	4,679,061	5,022,136	7,628,035	40,030,936	197,808,742
EXPENDITURES										
Certificated Salaries	40,300,731	16,705,916	57,006,647	3,606,982	4,162,616	1,662,567	2,075,469	3,363,937	14,871,571	71,878,218
Certificated Management Salaries	5,536,280	1,106,037	6,642,317	478,201	976,450	204,157	337,129	329,371	2,325,308	8,967,625
Classified Salaries	13,297,206	8,410,249	21,707,455	469,276	1,250,425	487,053	158,970	253,263	2,618,987	24,326,442
Classified Management Salaries	2,650,483	413,130	3,063,614	-	308,915	58,240	-	329,371	696,526	3,760,140
Employee Benefits (All)	20,222,123	14,576,178	34,798,300	1,841,545	2,843,696	925,345	1,041,518	1,627,234	8,279,338	43,077,639
Books & Supplies	4,229,923	4,580,839	8,810,761	550,835	749,341	207,982	182,832	236,071	1,927,060	10,737,822
Other Operating Expenses (Services)	8,732,517	8,191,178	16,923,695	1,152,756	1,583,260	369,866	698,089	880,377	4,684,346	21,608,041
Capital Outlay	641,633	1,407,242	2,048,875	-	11,841	-	-	-	11,841	2,060,716
Other Outgo	1,199,174	-	1,199,174	-	-	-	-	-	-	1,199,174
Direct Support/Indirect Costs	(2,244,097)	1,872,717	(371,380)	-	-	-	-	-	-	(371,380)
TOTAL - EXPENDITURES	94,565,972	57,263,486	151,829,458	8,099,594	11,886,543	3,915,209	4,494,007	7,019,624	35,414,978	187,244,435
EXCESS (DEFICIENCY)	19,131,898	(13,183,550)	5,948,348	438,618	2,276,948	763,853	528,129	608,411	4,615,958	10,564,307
OTHER SOURCES/USES										
Transfers In	160,418	628,241	788,659	-	-	-	-	-	-	788,659
Transfers (Out)	-	-	-	(254,900)	(203,994)	(96,478)	(123,513)	(153,350)	(832,235)	(832,235)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Contributions (to Restricted Programs)	(17,002,702)	17,002,702	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(16,842,284)	17,630,943	788,659	(254,900)	(203,994)	(96,478)	(123,513)	(153,350)	(832,235)	(43,576)
FUND BALANCE INCREASE (DECREASE)										
	2,289,614	4,447,393	6,737,007	183,718	2,072,954	667,375	404,616	455,061	3,783,723	10,520,730
FUND BALANCE										
Beginning Fund Balance	25,316,850	9,876,366	35,193,216	5,712,238	8,814,464	1,049,870	4,784,709	9,146,513	29,507,793	64,701,009
Ending Balance, June 30	27,606,464	14,323,759	41,930,223	5,895,956	10,887,418	1,717,244	5,189,325	9,601,573	33,291,517	75,221,740

# Natomas Unified School District

## 2021-22 Unaudited Actuals

### General Fund Multi-Year Projection

Description	2021-22 Unaudited Actuals			2022-23 Adopted Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
LCFF - General Purpose	109,701,761	621,412	110,323,173	118,658,334	583,139	119,241,473	129,987,801	583,139	130,570,940
Federal Revenue	169,551	15,382,835	15,552,386	-	16,724,986	16,724,986	-	5,709,643	5,709,643
State Revenue	2,279,011	27,519,710	29,798,721	2,157,292	19,283,932	21,441,224	2,157,292	19,423,865	21,581,157
Local Revenue	1,547,548	555,978	2,103,526	1,399,421	428,812	1,828,233	1,399,421	405,146	1,804,567
<b>Total Revenues</b>	<b>113,697,870</b>	<b>44,079,936</b>	<b>157,777,806</b>	<b>122,215,047</b>	<b>37,020,869</b>	<b>159,235,916</b>	<b>133,544,514</b>	<b>26,121,793</b>	<b>159,666,307</b>
<b>EXPENDITURES</b>									
Certificated Salaries	45,837,011	17,811,953	63,648,964	50,987,474	16,470,759	67,458,233	53,993,630	12,927,741	66,921,371
Classified Salaries	15,947,689	8,823,380	24,771,069	19,370,766	9,480,572	28,851,338	19,381,175	7,868,915	27,250,090
Benefits	20,222,123	14,576,178	34,798,300	26,326,861	16,482,610	42,809,471	28,870,247	14,648,003	43,518,250
Books and Supplies	4,229,923	4,580,839	8,810,761	2,878,659	6,032,380	8,911,039	2,298,116	2,426,629	4,724,745
Other Services & Oper. Expenses	8,732,517	8,191,178	16,923,695	9,553,287	11,539,030	21,092,317	8,749,795	6,318,955	15,068,750
Capital Outlay	641,633	1,407,242	2,048,875	32,137	175,687	207,824	32,137	175,687	207,824
Other Outgo 7xxx	1,199,174	-	1,199,174	979,173	-	979,173	979,173	-	979,173
Transfer of Indirect 73xx	(2,244,097)	1,872,717	(371,380)	(2,173,447)	1,807,402	(366,045)	(2,223,447)	1,588,891	(634,556)
<b>Total Expenditures</b>	<b>94,565,972</b>	<b>57,263,486</b>	<b>151,829,458</b>	<b>107,954,910</b>	<b>61,988,440</b>	<b>169,943,350</b>	<b>112,080,826</b>	<b>45,954,821</b>	<b>158,035,647</b>
<b>Excess / (Deficiency)</b>	<b>19,131,898</b>	<b>(13,183,550)</b>	<b>5,948,348</b>	<b>14,260,137</b>	<b>(24,967,571)</b>	<b>(10,707,434)</b>	<b>21,463,688</b>	<b>(19,833,028)</b>	<b>1,630,660</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	160,418	628,241	788,659	105,000	624,213	729,213	105,000	624,213	729,213
Transfers Out	-	-	-	(50,000)	-	(50,000)	(50,000)	-	(50,000)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(17,002,702)	17,002,702	-	(18,513,373)	18,513,373	-	(18,840,169)	18,840,169	-
<b>Total Financing Sources/Uses</b>	<b>(16,842,284)</b>	<b>17,630,943</b>	<b>788,659</b>	<b>(18,458,373)</b>	<b>19,137,586</b>	<b>679,213</b>	<b>(18,785,169)</b>	<b>19,464,382</b>	<b>679,213</b>
<b>Net Increase (Decrease)</b>	<b>2,289,614</b>	<b>4,447,393</b>	<b>6,737,007</b>	<b>(4,198,236)</b>	<b>(5,829,985)</b>	<b>(10,028,221)</b>	<b>2,678,519</b>	<b>(368,646)</b>	<b>2,309,873</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	25,316,850	9,876,366	35,193,216	27,606,464	14,323,759	41,930,223	23,408,228	4,581,241	27,989,469
<b>Ending Balance</b>	<b>27,606,464</b>	<b>14,323,759</b>	<b>41,930,223</b>	<b>23,408,228</b>	<b>8,493,774</b>	<b>31,902,002</b>	<b>26,086,747</b>	<b>4,212,595</b>	<b>30,299,342</b>
Nonspendable (Revolving Cash)	35,000	-	35,000	35,000	-	35,000	35,000	-	35,000
Restricted	-	12,308,508	12,308,508	-	6,478,523	6,478,523	-	2,197,344	2,197,344
PARS Pension Rate Stabilization	-	2,015,251	2,015,251	-	2,015,251	2,015,251	-	2,015,251	2,015,251
Committed for Stabilization	18,591,836	-	18,591,836	12,339,069	-	12,339,069	15,841,876	-	15,841,876
Committed for Textbooks Adoption / Technology	1,329,628	-	1,329,628	1,970,372	-	1,970,372	1,970,372	-	1,970,372
Committed for LCAP Carryover and Reallocation	-	-	-	467,288	-	467,288	-	-	-
Committed for Diversity Recruitment/Aspiring Leaders	695,000	-	695,000	347,500	-	347,500	347,500	-	347,500
Committed for Board Resolution #21-19	2,400,000	-	2,400,000	2,400,000	-	2,400,000	2,400,000	-	2,400,000
Committed for Athletic Fields Turf / Track	-	-	-	750,000	-	750,000	750,000	-	750,000
Unassigned - REU	4,555,000	-	4,555,000	5,099,000	-	5,099,000	4,742,000	-	4,742,000
Unassigned - Other	(0)	-	(0)	(0)	-	0	(0)	-	0



G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	109,701,760.86	621,412.00	110,323,172.86	118,658,334.00	583,139.00	119,241,473.00	8.1%
2) Federal Revenue		8100-8299	169,550.82	15,382,835.15	15,552,385.97	0.00	16,724,986.00	16,724,986.00	7.5%
3) Other State Revenue		8300-8599	2,279,010.62	27,519,710.45	29,798,721.07	2,157,292.00	19,283,932.00	21,441,224.00	-28.0%
4) Other Local Revenue		8600-8799	1,547,548.01	555,978.19	2,103,526.20	1,399,421.00	428,812.00	1,828,233.00	-13.1%
5) TOTAL, REVENUES			113,697,870.31	44,079,935.79	157,777,806.10	122,215,047.00	37,020,869.00	159,235,916.00	0.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	45,837,010.67	17,811,953.00	63,648,963.67	50,987,474.00	16,470,759.00	67,458,233.00	6.0%
2) Classified Salaries		2000-2999	15,947,689.04	8,823,379.58	24,771,068.62	19,370,766.00	9,480,572.00	28,851,338.00	16.5%
3) Employee Benefits		3000-3999	20,222,122.84	14,576,177.62	34,798,300.46	26,326,861.00	16,482,610.00	42,809,471.00	23.0%
4) Books and Supplies		4000-4999	4,229,922.72	4,580,838.51	8,810,761.23	2,878,659.00	6,032,380.00	8,911,039.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	8,732,516.54	8,191,178.26	16,923,694.80	9,553,287.00	11,539,030.00	21,092,317.00	24.6%
6) Capital Outlay		6000-6999	641,632.94	1,407,242.01	2,048,874.95	32,137.00	175,687.00	207,824.00	-89.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,199,173.84	6,641.00	1,205,814.84	979,173.00	0.00	979,173.00	-18.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,244,096.77)	1,866,075.92	(378,020.85)	(2,173,447.00)	1,807,402.00	(366,045.00)	-3.2%
9) TOTAL, EXPENDITURES			94,565,971.82	57,263,485.90	151,829,457.72	107,954,910.00	61,988,440.00	169,943,350.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,131,898.49	(13,183,550.11)	5,948,348.38	14,260,137.00	(24,967,571.00)	(10,707,434.00)	-280.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	160,417.73	628,241.00	788,658.73	105,000.00	624,213.00	729,213.00	-7.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
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	(17,002,702.10)	17,002,702.10	0.00	(18,513,373.00)	18,513,373.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,842,284.37)	17,630,943.10	788,658.73	(18,458,373.00)	19,137,586.00	679,213.00	-13.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,289,614.12	4,447,392.99	6,737,007.11	(4,198,236.00)	(5,829,985.00)	(10,028,221.00)	-248.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
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)			25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
2) Ending Balance, June 30 (E + F1e)			27,606,464.25	14,323,758.88	41,930,223.13	23,408,228.25	8,493,773.88	31,902,002.13	-23.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,323,758.88	14,323,758.88	0.00	8,493,773.88	8,493,773.88	-40.7%
c) Committed									
Stabilization Arrangements		9750	18,591,836.22	0.00	18,591,836.22	12,339,068.22	0.00	12,339,068.22	-33.6%
Other Commitments		9760	4,424,628.00	0.00	4,424,628.00	5,935,160.00	0.00	5,935,160.00	34.1%
Textbooks Adoption / Technology	0000	9760	1,329,628.00		1,329,628.00				
Diversity Recruitment / Aspiring Leaders	0000	9760	695,000.00		695,000.00				
Board Resolution # 21-19	0000	9760	2,400,000.00		2,400,000.00				
Textbooks Adoption / Technology	0000	9760				1,970,372.00		1,970,372.00	
LCAP Carryover and Reallocation	0000	9760				467,288.00		467,288.00	
Diversity Recruitment / Aspiring Leaders	0000	9760				347,500.00		347,500.00	
Board Resolution # 21-19	0000	9760				2,400,000.00		2,400,000.00	
Athletic Fields Turf / Track	0000	9760				750,000.00		750,000.00	
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	4,555,000.03	0.00	4,555,000.03	5,099,000.03	0.00	5,099,000.03	11.9%
Unassigned/Unappropriated Amount		9790	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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	44,549,711.81	6,623,396.03	51,173,107.84				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(17,421.09)	17,921.09	500.00				
c) in Revolving Cash Account		9130	35,000.00	0.00	35,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	2,015,250.97	2,015,250.97				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	296,016.53	303,900.22	599,916.75				
4) Due from Grantor Government		9290	666,957.93	10,426,389.86	11,093,347.79				
5) Due from Other Funds		9310	982,296.94	306,753.00	1,289,049.94				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			46,512,562.12	19,693,611.17	66,206,173.29				
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	18,572,255.86	1,848,724.41	20,420,980.27				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	333,842.01	122,423.61	456,265.62				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	3,398,704.27	3,398,704.27				
6) TOTAL, LIABILITIES			18,906,097.87	5,369,852.29	24,275,950.16				
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									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			27,606,464.25	14,323,758.88	41,930,223.13				

			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							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	43,285,107.00	0.00	43,285,107.00	69,363,091.00	0.00	69,363,091.00	60.2%
Education Protection Account State Aid - Current Year		8012	42,472,291.00	0.00	42,472,291.00	27,499,666.00	0.00	27,499,666.00	-35.3%
State Aid - Prior Years		8019	270,453.23	0.00	270,453.23	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	237,014.46	0.00	237,014.46	220,895.00	0.00	220,895.00	-6.8%
Timber Yield Tax		8022	6.32	0.00	6.32	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	28,184,553.75	0.00	28,184,553.75	26,570,674.00	0.00	26,570,674.00	-5.7%
Unsecured Roll Taxes		8042	1,047,468.76	0.00	1,047,468.76	853,047.00	0.00	853,047.00	-18.6%
Prior Years' Taxes		8043	260,629.67	0.00	260,629.67	198,092.00	0.00	198,092.00	-24.0%
Supplemental Taxes		8044	994,229.61	0.00	994,229.61	1,171,587.00	0.00	1,171,587.00	17.8%
Education Revenue Augmentation Fund (ERAF)		8045	4,601,445.61	0.00	4,601,445.61	3,877,593.00	0.00	3,877,593.00	-15.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	9,556.89	0.00	9,556.89	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(4,778.44)	0.00	(4,778.44)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			121,357,977.86	0.00	121,357,977.86	129,754,645.00	0.00	129,754,645.00	6.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,656,217.00)	0.00	(11,656,217.00)	(11,096,311.00)	0.00	(11,096,311.00)	-4.8%
Property Taxes Transfers		8097	0.00	621,412.00	621,412.00	0.00	583,139.00	583,139.00	-6.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			109,701,760.86	621,412.00	110,323,172.86	118,658,334.00	583,139.00	119,241,473.00	8.1%
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	1,914,828.00	1,914,828.00	0.00	1,914,828.00	1,914,828.00	0.0%
Special Education Discretionary Grants		8182	0.00	520,527.88	520,527.88	0.00	528,290.00	528,290.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,617,754.90	2,617,754.90		2,443,916.00	2,443,916.00	-6.6%
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		202,977.35	202,977.35		290,017.00	290,017.00	42.9%
Title III, Part A, Immigrant Student Program	4201	8290		28,544.55	28,544.55		108,154.00	108,154.00	278.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		209,017.67	209,017.67		228,166.00	228,166.00	9.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		146,752.51	146,752.51		377,360.00	377,360.00	157.1%
Career and Technical Education	3500-3599	8290		75,655.00	75,655.00		75,655.00	75,655.00	0.0%
All Other Federal Revenue	All Other	8290	169,550.82	9,666,777.29	9,836,328.11	0.00	10,758,600.00	10,758,600.00	9.4%
TOTAL, FEDERAL REVENUE			169,550.82	15,382,835.15	15,552,385.97	0.00	16,724,986.00	16,724,986.00	7.5%
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		8,735,029.00	8,735,029.00		9,169,308.00	9,169,308.00	5.0%
Prior Years	6500	8319		44,789.00	44,789.00		44,789.00	44,789.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	414,089.00	414,089.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	429,578.00	0.00	429,578.00	451,709.00	0.00	451,709.00	5.2%
Lottery - Unrestricted and Instructional Materials		8560	1,849,432.62	852,024.41	2,701,457.03	1,672,583.00	666,981.00	2,339,564.00	-13.4%
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		632,728.95	632,728.95		696,344.00	696,344.00	10.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		382,077.93	382,077.93		520,000.00	520,000.00	36.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	16,458,972.16	16,458,972.16	33,000.00	8,186,510.00	8,219,510.00	-50.1%
TOTAL, OTHER STATE REVENUE			2,279,010.62	27,519,710.45	29,798,721.07	2,157,292.00	19,283,932.00	21,441,224.00	-28.0%

			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							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	269,856.42	0.00	269,856.42	300,000.00	0.00	300,000.00	11.2%
Interest		8660	208,169.66	0.00	208,169.66	220,000.00	0.00	220,000.00	5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(283,150.68)	(283,150.68)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	470,524.05	0.00	470,524.05	540,208.00	0.00	540,208.00	14.8%
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 (50%) Adjustment		8691	4,778.44	0.00	4,778.44	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	594,219.44	839,128.87	1,433,348.31	339,213.00	428,812.00	768,025.00	-46.4%
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			1,547,548.01	555,978.19	2,103,526.20	1,399,421.00	428,812.00	1,828,233.00	-13.1%
TOTAL, REVENUES			113,697,870.31	44,079,935.79	157,777,806.10	122,215,047.00	37,020,869.00	159,235,916.00	0.9%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	38,143,602.64	14,458,115.71	52,601,718.35	42,598,422.00	13,372,198.00	55,970,620.00	6.4%
Certificated Pupil Support Salaries		1200	1,321,556.39	1,885,885.85	3,207,442.24	1,435,298.00	1,878,501.00	3,313,799.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,536,280.17	1,106,036.66	6,642,316.83	6,490,530.00	970,451.00	7,460,981.00	12.3%
Other Certificated Salaries		1900	835,571.47	361,914.78	1,197,486.25	463,224.00	249,609.00	712,833.00	-40.5%
TOTAL, CERTIFICATED SALARIES			45,837,010.67	17,811,953.00	63,648,963.67	50,987,474.00	16,470,759.00	67,458,233.00	6.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	568,334.92	4,329,869.49	4,898,204.41	1,142,420.00	5,058,443.00	6,200,863.00	26.6%
Classified Support Salaries		2200	5,335,742.73	1,372,352.25	6,708,094.98	5,964,507.00	1,933,101.00	7,897,608.00	17.7%
Classified Supervisors' and Administrators' Salaries		2300	2,675,683.40	413,130.21	3,088,813.61	2,784,879.00	441,548.00	3,226,427.00	4.5%
Clerical, Technical and Office Salaries		2400	5,442,355.17	695,048.09	6,137,403.26	5,974,666.00	774,185.00	6,748,851.00	10.0%
Other Classified Salaries		2900	1,925,572.82	2,012,979.54	3,938,552.36	3,504,294.00	1,273,295.00	4,777,589.00	21.3%
TOTAL, CLASSIFIED SALARIES			15,947,689.04	8,823,379.58	24,771,068.62	19,370,766.00	9,480,572.00	28,851,338.00	16.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,428,026.73	9,111,478.59	16,539,505.32	9,691,489.00	9,846,142.00	19,537,631.00	18.1%
PERS		3201-3202	3,361,884.04	1,845,763.47	5,207,647.51	4,500,316.00	2,405,351.00	6,905,667.00	32.6%
OASDI/Medicare/Alternative		3301-3302	1,901,903.00	925,024.21	2,826,927.21	2,195,505.00	984,117.00	3,179,622.00	12.5%
Health and Welfare Benefits		3401-3402	5,434,206.12	1,841,272.72	7,275,478.84	7,588,619.00	2,408,977.00	9,997,596.00	37.4%
Unemployment Insurance		3501-3502	313,961.24	132,969.11	446,930.35	344,494.00	130,116.00	474,610.00	6.2%
Workers' Compensation		3601-3602	1,032,164.57	436,817.91	1,468,982.48	1,162,846.00	430,752.00	1,593,598.00	8.5%
OPEB, Allocated		3701-3702	620,177.38	265,464.61	885,641.99	702,236.00	261,353.00	963,589.00	8.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	129,799.76	17,387.00	147,186.76	141,356.00	15,802.00	157,158.00	6.8%
TOTAL, EMPLOYEE BENEFITS			20,222,122.84	14,576,177.62	34,798,300.46	26,326,861.00	16,482,610.00	42,809,471.00	23.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,275,039.92	779,022.90	2,054,062.82	9,800.00	666,981.00	676,781.00	-67.1%
Books and Other Reference Materials		4200	41,923.59	38,002.70	79,926.29	302,589.00	29,412.00	332,001.00	315.4%
Materials and Supplies		4300	1,734,709.10	3,264,114.40	4,998,823.50	2,396,580.00	4,746,135.00	7,142,715.00	42.9%
Noncapitalized Equipment		4400	1,178,250.11	499,698.51	1,677,948.62	169,690.00	589,852.00	759,542.00	-54.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,229,922.72	4,580,838.51	8,810,761.23	2,878,659.00	6,032,380.00	8,911,039.00	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,194,377.52	2,194,377.52	0.00	2,091,543.00	2,091,543.00	-4.7%
Travel and Conferences		5200	141,152.87	104,091.85	245,244.72	225,164.00	359,429.00	584,593.00	138.4%
Dues and Memberships		5300	178,464.29	45,491.98	223,956.27	177,927.00	39,305.00	217,232.00	-3.0%
Insurance		5400 - 5450	784,830.59	0.00	784,830.59	987,355.00	0.00	987,355.00	25.8%
Operations and Housekeeping Services		5500	2,912,030.67	0.00	2,912,030.67	2,765,460.00	0.00	2,765,460.00	-5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,787.56	47,966.39	240,753.95	252,609.00	107,614.00	360,223.00	49.6%
Transfers of Direct Costs		5710	(22,720.19)	22,720.19	0.00	(30,204.00)	30,204.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,601,594.63)	(609,261.25)	(2,210,855.88)	(1,713,466.00)	(680,589.00)	(2,394,055.00)	8.3%
Professional/Consulting Services and Operating Expenditures		5800	5,919,773.01	6,004,255.03	11,924,028.04	6,730,243.00	9,153,710.00	15,883,953.00	33.2%
Communications		5900	227,792.37	381,536.55	609,328.92	158,199.00	437,814.00	596,013.00	-2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,732,516.54	8,191,178.26	16,923,694.80	9,553,287.00	11,539,030.00	21,092,317.00	24.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	331,200.21	1,176,878.65	1,508,078.86	6,200.00	46,973.00	53,173.00	-96.5%
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	310,432.73	230,363.36	540,796.09	25,937.00	128,714.00	154,651.00	-71.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			641,632.94	1,407,242.01	2,048,874.95	32,137.00	175,687.00	207,824.00	-89.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	6,641.00	6,641.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	959,326.86	0.00	959,326.86	629,173.00	0.00	629,173.00	-34.4%
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%
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	239,846.98	0.00	239,846.98	350,000.00	0.00	350,000.00	45.9%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,199,173.84	6,641.00	1,205,814.84	979,173.00	0.00	979,173.00	-18.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,866,075.92)	1,866,075.92	0.00	(1,807,402.00)	1,807,402.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(378,020.85)	0.00	(378,020.85)	(366,045.00)	0.00	(366,045.00)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,244,096.77)	1,866,075.92	(378,020.85)	(2,173,447.00)	1,807,402.00	(366,045.00)	-3.2%
TOTAL, EXPENDITURES			94,565,971.82	57,263,485.90	151,829,457.72	107,954,910.00	61,988,440.00	169,943,350.00	11.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	160,417.73	628,241.00	788,658.73	105,000.00	624,213.00	729,213.00	-7.5%
(a) TOTAL, INTERFUND TRANSFERS IN			160,417.73	628,241.00	788,658.73	105,000.00	624,213.00	729,213.00	-7.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,002,702.10)	17,002,702.10	0.00	(18,513,373.00)	18,513,373.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,002,702.10)	17,002,702.10	0.00	(18,513,373.00)	18,513,373.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(16,842,284.37)	17,630,943.10	788,658.73	(18,458,373.00)	19,137,586.00	679,213.00	-13.9%

			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							
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	109,701,760.86	621,412.00	110,323,172.86	118,658,334.00	583,139.00	119,241,473.00	8.1%
2) Federal Revenue		8100-8299	169,550.82	15,382,835.15	15,552,385.97	0.00	16,724,986.00	16,724,986.00	7.5%
3) Other State Revenue		8300-8599	2,279,010.62	27,519,710.45	29,798,721.07	2,157,292.00	19,283,932.00	21,441,224.00	-28.0%
4) Other Local Revenue		8600-8799	1,547,548.01	555,978.19	2,103,526.20	1,399,421.00	428,812.00	1,828,233.00	-13.1%
5) TOTAL, REVENUES			113,697,870.31	44,079,935.79	157,777,806.10	122,215,047.00	37,020,869.00	159,235,916.00	0.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		54,263,028.31	38,740,573.41	93,003,601.72	63,312,366.00	44,843,548.00	108,155,914.00	16.3%
2) Instruction - Related Services	2000-2999		12,545,582.24	5,324,731.50	17,870,313.74	14,724,409.00	4,801,412.00	19,525,821.00	9.3%
3) Pupil Services	3000-3999		6,270,861.54	5,075,866.88	11,346,728.42	7,360,629.00	5,825,850.00	13,186,479.00	16.2%
4) Ancillary Services	4000-4999		1,682,418.71	23,682.00	1,706,100.71	1,848,157.00	0.00	1,848,157.00	8.3%
5) Community Services	5000-5999		92,112.81	51,587.00	143,699.81	115,779.00	18,451.00	134,230.00	-6.6%
6) Enterprise	6000-6999		1,286.60	0.00	1,286.60	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		8,133,294.72	3,046,930.33	11,180,225.05	8,971,213.00	2,585,173.00	11,556,386.00	3.4%
8) Plant Services	8000-8999		10,378,213.05	4,993,473.78	15,371,686.83	10,643,184.00	3,914,006.00	14,557,190.00	-5.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,199,173.84	6,641.00	1,205,814.84	979,173.00	0.00	979,173.00	-18.8%
10) TOTAL, EXPENDITURES			94,565,971.82	57,263,485.90	151,829,457.72	107,954,910.00	61,988,440.00	169,943,350.00	11.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			19,131,898.49	(13,183,550.11)	5,948,348.38	14,260,137.00	(24,967,571.00)	(10,707,434.00)	-280.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929		160,417.73	628,241.00	788,658.73	105,000.00	624,213.00	729,213.00	-7.5%
b) Transfers Out	7600-7629		0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
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		(17,002,702.10)	17,002,702.10	0.00	(18,513,373.00)	18,513,373.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,842,284.37)	17,630,943.10	788,658.73	(18,458,373.00)	19,137,586.00	679,213.00	-13.9%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function 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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,289,614.12	4,447,392.99	6,737,007.11	(4,198,236.00)	(5,829,985.00)	(10,028,221.00)	-248.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
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)			25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,316,850.13	9,876,365.89	35,193,216.02	27,606,464.25	14,323,758.88	41,930,223.13	19.1%
2) Ending Balance, June 30 (E + F1e)			27,606,464.25	14,323,758.88	41,930,223.13	23,408,228.25	8,493,773.88	31,902,002.13	-23.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,323,758.88	14,323,758.88	0.00	8,493,773.88	8,493,773.88	-40.7%
c) Committed									
Stabilization Arrangements		9750	18,591,836.22	0.00	18,591,836.22	12,339,068.22	0.00	12,339,068.22	-33.6%
Other Commitments (by Resource/Object)		9760	4,424,628.00	0.00	4,424,628.00	5,935,160.00	0.00	5,935,160.00	34.1%
Textbooks Adoption / Technology	0000	9760	1,329,628.00		1,329,628.00				
Diversity Recruitment / Aspiring Leaders	0000	9760	695,000.00		695,000.00				
Board Resolution # 21-19	0000	9760	2,400,000.00		2,400,000.00				
Textbooks Adoption / Technology	0000	9760				1,970,372.00		1,970,372.00	
LCAP Carryover and Reallocation	0000	9760				467,288.00		467,288.00	
Diversity Recruitment / Aspiring Leaders	0000	9760				347,500.00		347,500.00	
Board Resolution # 21-19	0000	9760				2,400,000.00		2,400,000.00	
Athletic Fields Turf / Track	0000	9760				750,000.00		750,000.00	
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	4,555,000.03	0.00	4,555,000.03	5,099,000.03	0.00	5,099,000.03	11.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	2,333,866.00	0.00
6266	Educator Effectiveness, FY 2021-22	2,564,295.36	1,223,611.36
6300	Lottery: Instructional Materials	1,211,495.46	1,211,495.46
6536	Special Ed: Dispute Prevention and Dispute Resolution	194,585.56	44,585.56
6537	Special Ed: Learning Recovery Support	886,700.56	286,700.56
6546	Mental Health-Related Services	25,318.23	25,318.23
6547	Special Education Early Intervention Preschool Grant	634,617.00	0.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	338,781.00	338,781.00
7029	Child Nutrition: Food Service Staff Training Funds	75,308.00	75,308.00
7311	Classified School Employee Professional Development Block Grant	47,530.55	92.55
7412	A-G Access/Success Grant	571,499.00	0.00
7413	A-G Learning Loss Mitigation Grant	214,252.00	0.00
7415	Classified School Employee Summer Assistance Program	32,853.69	32,853.69
7425	Expanded Learning Opportunities (ELO) Grant	156,725.31	156,725.31
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	155,904.80	155,904.80
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,198,174.25	2,261,496.25
9010	Other Restricted Local	2,681,852.11	2,680,901.11
Total, Restricted Balance		14,323,758.88	8,493,773.88

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,036,950.04	0.00	-100.0%
5) TOTAL, REVENUES			2,036,950.04	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	749,856.22	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,177,386.71	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,927,242.93	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			109,707.11	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			109,707.11	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	529,897.68	639,604.79	20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			529,897.68	639,604.79	20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			529,897.68	639,604.79	20.7%
2) Ending Balance, June 30 (E + F1e)			639,604.79	639,604.79	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	639,604.79	639,604.79	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
<b>G. ASSETS</b>					
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	639,604.79		
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	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			639,604.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			639,604.79		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	2,036,950.04	0.00	-100.0%
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	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>2,036,950.04</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	749,856.22	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			749,856.22	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	1,177,386.71	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,177,386.71	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,927,242.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,036,950.04	0.00	-100.0%
5) TOTAL, REVENUES			2,036,950.04	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,927,242.93	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,927,242.93	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			109,707.11	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			109,707.11	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	529,897.68	639,604.79	20.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			529,897.68	639,604.79	20.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			529,897.68	639,604.79	20.7%
2) Ending Balance, June 30 (E + F1e)			639,604.79	639,604.79	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	639,604.79	639,604.79	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
8210	Student Activity Funds	639,604.79	639,604.79
Total, Restricted Balance		639,604.79	639,604.79

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	32,675,441.84	36,889,436.00	12.9%
2) Federal Revenue		8100-8299	523,221.42	466,750.00	-10.8%
3) Other State Revenue		8300-8599	5,136,306.05	2,771,231.00	-46.0%
4) Other Local Revenue		8600-8799	1,695,966.51	1,553,994.00	-8.4%
5) TOTAL, REVENUES			40,030,935.82	41,681,411.00	4.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	17,196,879.21	19,552,683.00	13.7%
2) Classified Salaries		2000-2999	3,315,512.85	3,663,261.00	10.5%
3) Employee Benefits		3000-3999	8,279,338.20	9,804,213.00	18.4%
4) Books and Supplies		4000-4999	1,927,060.29	2,147,286.00	11.4%
5) Services and Other Operating Expenditures		5000-5999	4,684,346.44	5,637,072.00	20.3%
6) Capital Outlay		6000-6999	11,840.64	17,500.00	47.8%
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			35,414,977.63	40,822,015.00	15.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,615,958.19	859,396.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	832,235.00	834,273.00	0.2%
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			(832,235.00)	(834,273.00)	0.2%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,783,723.19	25,123.00	-99.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,507,793.44	33,291,516.63	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,507,793.44	33,291,516.63	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,507,793.44	33,291,516.63	12.8%
2) Ending Balance, June 30 (E + F1e)			33,291,516.63	33,316,639.63	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,000.00	0.00	-100.0%
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	2,602,432.84	1,766,340.84	-32.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,664,083.79	31,550,298.79	2.9%
Charter Operations	0000	9780	29,439,047.84		
Charter Lottery	1100	9780	1,225,035.47		
Charter EPA	1400	9780	0.48		
Charter Operations	0000	9780		30,227,662.84	
	0000	9780			
Charter Lottery	1100	9780		1,225,035.47	
Charter EPA	1400	9780		97,600.48	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	35,250,164.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	25,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,102,884.97		
4) Due from Grantor Government		9290	838,700.05		
5) Due from Other Funds		9310	415,320.00		
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			37,632,069.93		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,956,293.80		
2) Due to Grantor Governments		9590	52,050.67		
3) Due to Other Funds		9610	734,601.36		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	597,607.47		
6) TOTAL, LIABILITIES			4,340,553.30		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			33,291,516.63		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	13,813,271.00	21,562,507.00	56.1%
Education Protection Account State Aid - Current Year		8012	11,829,592.00	8,061,743.00	-31.9%
State Aid - Prior Years		8019	(435,009.16)	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	7,467,588.00	7,265,186.00	-2.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>32,675,441.84</b>	<b>36,889,436.00</b>	<b>12.9%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	139,613.00	131,003.00	-6.2%
Special Education Discretionary Grants		8182	39,675.00	0.00	-100.0%
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%
	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act					
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	343,933.42	335,747.00	-2.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>523,221.42</b>	<b>466,750.00</b>	<b>-10.8%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	84,376.00	95,800.00	13.5%
Lottery - Unrestricted and Instructional Materials		8560	857,506.34	795,013.00	-7.3%
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	4,194,423.71	1,880,418.00	-55.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,136,306.05</b>	<b>2,771,231.00</b>	<b>-46.0%</b>

			2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Description	Resource Codes	Object Codes			
<b>OTHER LOCAL REVENUE</b>					
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	191,666.00	128,000.00	-33.2%
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	695,923.51	473,502.00	-32.0%
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	808,377.00	952,492.00	17.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,695,966.51</b>	<b>1,553,994.00</b>	<b>-8.4%</b>
<b>TOTAL, REVENUES</b>			<b>40,030,935.82</b>	<b>41,681,411.00</b>	<b>4.1%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	14,000,737.09	15,592,332.00	11.4%
Certificated Pupil Support Salaries		1200	821,322.94	1,016,628.00	23.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,374,819.18	2,943,723.00	24.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,196,879.21	19,552,683.00	13.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,048,888.77	1,295,997.00	23.6%
Classified Support Salaries		2200	516,292.76	641,625.00	24.3%
Classified Supervisors' and Administrators' Salaries		2300	699,525.98	595,863.00	-14.8%
Clerical, Technical and Office Salaries		2400	981,173.05	1,057,314.00	7.8%
Other Classified Salaries		2900	69,632.29	72,462.00	4.1%
TOTAL, CLASSIFIED SALARIES			3,315,512.85	3,663,261.00	10.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	4,694,121.20	5,539,574.00	18.0%
PERS		3201-3202	656,821.11	923,622.00	40.6%
OASDI/Medicare/Alternative		3301-3302	512,227.54	561,766.00	9.7%
Health and Welfare Benefits		3401-3402	1,965,751.66	2,268,888.00	15.4%
Unemployment Insurance		3501-3502	105,225.62	116,138.00	10.4%
Workers' Compensation		3601-3602	342,548.58	384,408.00	12.2%
OPEB, Allocated		3701-3702	2.49	5,642.00	226486.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,640.00	4,175.00	58.1%
TOTAL, EMPLOYEE BENEFITS			8,279,338.20	9,804,213.00	18.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	218,604.11	271,938.00	24.4%
Books and Other Reference Materials		4200	7,848.46	25,488.00	224.8%
Materials and Supplies		4300	1,213,782.94	1,703,967.00	40.4%
Noncapitalized Equipment		4400	486,824.78	145,893.00	-70.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,927,060.29	2,147,286.00	11.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	65,471.93	48,870.00	-25.4%
Dues and Memberships		5300	26,321.73	57,229.00	117.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	670,116.87	691,520.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,748.31	182,310.00	33.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,277,644.89	2,465,608.00	8.3%
Professional/Consulting Services and Operating Expenditures		5800	1,433,366.15	2,109,376.00	47.2%
Communications		5900	74,676.56	82,159.00	10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,684,346.44	5,637,072.00	20.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,840.64	17,500.00	47.8%
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			11,840.64	17,500.00	47.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
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			35,414,977.63	40,822,015.00	15.3%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	832,235.00	834,273.00	0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			832,235.00	834,273.00	0.2%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(832,235.00)	(834,273.00)	0.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	32,675,441.84	36,889,436.00	12.9%
2) Federal Revenue		8100-8299	523,221.42	466,750.00	-10.8%
3) Other State Revenue		8300-8599	5,136,306.05	2,771,231.00	-46.0%
4) Other Local Revenue		8600-8799	1,695,966.51	1,553,994.00	-8.4%
5) TOTAL, REVENUES			40,030,935.82	41,681,411.00	4.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		23,517,039.79	27,562,077.00	17.2%
2) Instruction - Related Services	2000-2999		6,255,921.96	6,932,472.00	10.8%
3) Pupil Services	3000-3999		2,129,364.71	2,367,320.00	11.2%
4) Ancillary Services	4000-4999		72,610.40	131,108.00	80.6%
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		576,596.88	688,596.00	19.4%
8) Plant Services	8000-8999		2,863,443.89	3,140,442.00	9.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			35,414,977.63	40,822,015.00	15.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,615,958.19	859,396.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	832,235.00	834,273.00	0.2%
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			(832,235.00)	(834,273.00)	0.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,783,723.19	25,123.00	-99.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,507,793.44	33,291,516.63	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,507,793.44	33,291,516.63	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,507,793.44	33,291,516.63	12.8%
2) Ending Balance, June 30 (E + F1e)			33,291,516.63	33,316,639.63	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,000.00	0.00	-100.0%
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	2,602,432.84	1,766,340.84	-32.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,664,083.79	31,550,298.79	2.9%
Charter Operations	0000	9780	29,439,047.84		
Charter Lottery	1100	9780	1,225,035.47		
Charter EPA	1400	9780	0.48		
Charter Operations	0000	9780		30,227,662.84	
	0000	9780			
Charter Lottery	1100	9780		1,225,035.47	
Charter EPA	1400	9780		97,600.48	
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
2600	Expanded Learning Opportunities Program	216,298.00	0.00
6230	California Clean Energy Jobs Act	54,299.43	54,299.43
6266	Educator Effectiveness, FY 2021-22	407,136.27	407,136.27
6300	Lottery: Instructional Materials	491,870.32	491,870.32
6500	Special Education	10.03	681.03
6512	Special Ed: Mental Health Services	5,630.00	5,630.00
6546	Mental Health-Related Services	0.00	12,919.00
7311	Classified School Employee Professional Development Block	5,757.00	5,757.00
7388	SB 117 COVID-19 LEA Response Funds	28,340.50	28,340.50
7412	A-G Access/Success Grant	348,878.00	6,102.00
7413	A-G Learning Loss Mitigation Grant	50,937.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	135,688.10	22,209.10
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	144,616.97	4,287.97
9010	Other Restricted Local	712,971.22	727,108.22
Total, Restricted Balance		2,602,432.84	1,766,340.84

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	357,112.00	415,643.00	16.4%
4) Other Local Revenue		8600-8799	433.00	0.00	-100.0%
5) TOTAL, REVENUES			357,545.00	415,643.00	16.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	98,100.00	136,021.00	38.7%
2) Classified Salaries		2000-2999	91,444.47	98,418.00	7.6%
3) Employee Benefits		3000-3999	64,775.30	96,195.00	48.5%
4) Books and Supplies		4000-4999	81,704.26	99,686.00	22.0%
5) Services and Other Operating Expenditures		5000-5999	15,084.16	15,045.00	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,031.35	20,278.00	19.1%
9) TOTAL, EXPENDITURES			368,139.54	465,643.00	26.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,594.54)	(50,000.00)	371.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	50,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	50,000.00	New

Description			2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Resource Codes Object Codes					
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,594.54)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,940.01	51,345.47	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,940.01	51,345.47	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,940.01	51,345.47	-17.1%
2) Ending Balance, June 30 (E + F1e)			51,345.47	51,345.47	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	50,912.47	50,912.47	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	433.00	433.00	0.0%
Adult Education Operations	0000	9780	433.00		
Adult Education Operations	0000	9780		433.00	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	23,742.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,436.00		
4) Due from Grantor Government		9290	26,199.00		
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			76,377.37		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	8,000.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,031.35		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,031.90		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			51,345.47		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	337,536.00	401,744.00	19.0%
All Other State Revenue	All Other	8590	19,576.00	13,899.00	-29.0%
TOTAL, OTHER STATE REVENUE			357,112.00	415,643.00	16.4%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	433.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			433.00	0.00	-100.0%
TOTAL, REVENUES			357,545.00	415,643.00	16.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	98,100.00	136,021.00	38.7%
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			98,100.00	136,021.00	38.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	12,102.00	13,148.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,445.96	60,770.00	43.2%
Other Classified Salaries		2900	36,896.51	24,500.00	-33.6%
TOTAL, CLASSIFIED SALARIES			91,444.47	98,418.00	7.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	27,072.75	39,881.00	47.3%
PERS		3201-3202	13,829.39	21,547.00	55.8%
OASDI/Medicare/Alternative		3301-3302	8,138.58	9,507.00	16.8%
Health and Welfare Benefits		3401-3402	9,752.45	17,853.00	83.1%
Unemployment Insurance		3501-3502	947.72	1,174.00	23.9%
Workers' Compensation		3601-3602	3,138.96	3,886.00	23.8%
OPEB, Allocated		3701-3702	1,895.45	2,347.00	23.8%
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			64,775.30	96,195.00	48.5%
<b>BOOKS AND SUPPLIES</b>					
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	59,592.19	77,003.00	29.2%
Noncapitalized Equipment		4400	22,112.07	22,683.00	2.6%
TOTAL, BOOKS AND SUPPLIES			81,704.26	99,686.00	22.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,084.16	15,045.00	-0.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,084.16	15,045.00	-0.3%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	17,031.35	20,278.00	19.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,031.35	20,278.00	19.1%
TOTAL, EXPENDITURES			368,139.54	465,643.00	26.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	50,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	50,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	50,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	357,112.00	415,643.00	16.4%
4) Other Local Revenue		8600-8799	433.00	0.00	-100.0%
5) TOTAL, REVENUES			357,545.00	415,643.00	16.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		226,452.61	311,287.00	37.5%
2) Instruction - Related Services	2000-2999		63,789.46	94,416.00	48.0%
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		42,706.43	19,759.00	-53.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		17,031.35	20,278.00	19.1%
8) Plant Services	8000-8999		18,159.69	19,903.00	9.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			368,139.54	465,643.00	26.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(10,594.54)	(50,000.00)	371.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	50,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	50,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,594.54)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,940.01	51,345.47	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,940.01	51,345.47	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,940.01	51,345.47	-17.1%
2) Ending Balance, June 30 (E + F1e)			51,345.47	51,345.47	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	50,912.47	50,912.47	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	433.00	433.00	0.0%
Adult Education Operations	0000	9780	433.00		
Adult Education Operations	0000	9780		433.00	
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
6371	CalWORKs for ROCP or Adult Education	37,109.12	37,109.12
6391	Adult Education Program	13,803.35	13,803.35
Total, Restricted Balance		50,912.47	50,912.47



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	136,000.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,381,980.31	1,461,551.00	5.8%
4) Other Local Revenue		8600-8799	874.00	0.00	-100.0%
5) TOTAL, REVENUES			1,518,854.31	1,461,551.00	-3.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	393,536.50	402,903.00	2.4%
2) Classified Salaries		2000-2999	490,291.06	529,164.00	7.9%
3) Employee Benefits		3000-3999	387,407.20	429,634.00	10.9%
4) Books and Supplies		4000-4999	31,118.40	256,514.00	724.3%
5) Services and Other Operating Expenditures		5000-5999	9,838.39	5,980.00	-39.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,898.76	73,132.00	-3.6%
9) TOTAL, EXPENDITURES			1,388,090.31	1,697,327.00	22.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			130,764.00	(235,776.00)	-280.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			130,764.00	(235,776.00)	-280.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,586.73	477,350.73	37.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,586.73	477,350.73	37.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,586.73	477,350.73	37.7%
2) Ending Balance, June 30 (E + F1e)			477,350.73	241,574.73	-49.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	475,987.02	240,211.02	-49.5%
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	1,363.71	1,363.71	0.0%
Child Development Operations	0000	9780	1,363.71		
Child Development Operations	0000	9780		1,363.71	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	221,675.06		
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	588.00		
4) Due from Grantor Government		9290	368,432.62		
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			590,695.68		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,137.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,848.76		
4) Current Loans		9640			
5) Unearned Revenue		9650	36,359.01		
6) TOTAL, LIABILITIES			113,344.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			477,350.73		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	136,000.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			136,000.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
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	1,322,243.47	1,393,366.00	5.4%
All Other State Revenue	All Other	8590	59,736.84	68,185.00	14.1%
TOTAL, OTHER STATE REVENUE			1,381,980.31	1,461,551.00	5.8%
<b>OTHER LOCAL REVENUE</b>					
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	874.00	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%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			874.00	0.00	-100.0%
TOTAL, REVENUES			1,518,854.31	1,461,551.00	-3.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	393,536.50	402,903.00	2.4%
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			393,536.50	402,903.00	2.4%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	401,415.03	435,774.00	8.6%
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	88,876.03	93,390.00	5.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			490,291.06	529,164.00	7.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	108,545.84	119,646.00	10.2%
PERS		3201-3202	108,089.88	133,044.00	23.1%
OASDI/Medicare/Alternative		3301-3302	41,187.19	46,334.00	12.5%
Health and Welfare Benefits		3401-3402	101,621.52	101,135.00	-0.5%
Unemployment Insurance		3501-3502	4,430.27	4,684.00	5.7%
Workers' Compensation		3601-3602	14,672.27	15,459.00	5.4%
OPEB, Allocated		3701-3702	8,860.23	9,332.00	5.3%
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			387,407.20	429,634.00	10.9%
<b>BOOKS AND SUPPLIES</b>					
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	27,689.98	256,514.00	826.4%
Noncapitalized Equipment		4400	3,428.42	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,118.40	256,514.00	724.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	704.39	2,200.00	212.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,134.00	3,780.00	-58.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,838.39	5,980.00	-39.2%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	75,898.76	73,132.00	-3.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			75,898.76	73,132.00	-3.6%
TOTAL, EXPENDITURES			1,388,090.31	1,697,327.00	22.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	136,000.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,381,980.31	1,461,551.00	5.8%
4) Other Local Revenue		8600-8799	874.00	0.00	-100.0%
5) TOTAL, REVENUES			1,518,854.31	1,461,551.00	-3.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,174,658.85	1,478,690.00	25.9%
2) Instruction - Related Services	2000-2999		137,532.70	145,505.00	5.8%
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		75,898.76	73,132.00	-3.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,388,090.31	1,697,327.00	22.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			130,764.00	(235,776.00)	-280.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			130,764.00	(235,776.00)	-280.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,586.73	477,350.73	37.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,586.73	477,350.73	37.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,586.73	477,350.73	37.7%
2) Ending Balance, June 30 (E + F1e)			477,350.73	241,574.73	-49.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	475,987.02	240,211.02	-49.5%
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	1,363.71	1,363.71	0.0%
Child Development Operations	0000	9780	1,363.71		
Child Development Operations	0000	9780		1,363.71	
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
5058	Child Development: Coronavirus Response and Relief Supple	115,776.25	0.25
5059	Child Development: ARP California State Preschool Program	120,000.00	0.00
6130	Child Development: Center-Based Reserve Account	240,210.77	240,210.77
Total, Restricted Balance		475,987.02	240,211.02

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,320,116.45	5,896,600.00	-29.1%
3) Other State Revenue		8300-8599	417,885.95	769,094.00	84.0%
4) Other Local Revenue		8600-8799	18,183.21	0.00	-100.0%
5) TOTAL, REVENUES			8,756,185.61	6,665,694.00	-23.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,604,623.82	2,420,458.00	-7.1%
3) Employee Benefits		3000-3999	934,705.35	1,108,518.00	18.6%
4) Books and Supplies		4000-4999	3,265,139.84	2,278,385.00	-30.2%
5) Services and Other Operating Expenditures		5000-5999	314,788.36	270,167.00	-14.2%
6) Capital Outlay		6000-6999	150,903.07	15,000.00	-90.1%
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	285,090.74	272,635.00	-4.4%
9) TOTAL, EXPENDITURES			7,555,251.18	6,365,163.00	-15.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,200,934.43	300,531.00	-75.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,200,934.43	300,531.00	-75.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,894,075.58	5,095,010.01	30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,894,075.58	5,095,010.01	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,894,075.58	5,095,010.01	30.8%
2) Ending Balance, June 30 (E + F1e)			5,095,010.01	5,395,541.01	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	46,785.94	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	5,095,010.01	5,395,541.01	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(46,785.94)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,700,475.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,524.34		
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	2,792,081.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8.79		
6) Stores		9320	46,785.94		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,541,875.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	139,275.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	285,090.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	22,499.10		
6) TOTAL, LIABILITIES			446,865.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,095,010.01		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	8,314,302.45	5,875,000.00	-29.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	5,814.00	21,600.00	271.5%
TOTAL, FEDERAL REVENUE			8,320,116.45	5,896,600.00	-29.1%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	417,885.95	769,094.00	84.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			417,885.95	769,094.00	84.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,233.26	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,916.00	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	33.95	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			18,183.21	0.00	-100.0%
TOTAL, REVENUES			8,756,185.61	6,665,694.00	-23.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,164,193.54	1,962,848.00	-9.3%
Classified Supervisors' and Administrators' Salaries		2300	271,883.64	275,081.00	1.2%
Clerical, Technical and Office Salaries		2400	168,369.44	182,529.00	8.4%
Other Classified Salaries		2900	177.20	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,604,623.82	2,420,458.00	-7.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	456,360.57	600,275.00	31.5%
OASDI/Medicare/Alternative		3301-3302	195,486.55	185,396.00	-5.2%
Health and Welfare Benefits		3401-3402	199,694.03	246,240.00	23.3%
Unemployment Insurance		3501-3502	13,219.48	11,599.00	-12.3%
Workers' Compensation		3601-3602	43,241.71	40,106.00	-7.3%
OPEB, Allocated		3701-3702	26,109.01	24,308.00	-6.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	594.00	594.00	0.0%
TOTAL, EMPLOYEE BENEFITS			934,705.35	1,108,518.00	18.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	487,801.38	216,400.00	-55.6%
Noncapitalized Equipment		4400	12,038.47	12,000.00	-0.3%
Food		4700	2,765,299.99	2,049,985.00	-25.9%
TOTAL, BOOKS AND SUPPLIES			3,265,139.84	2,278,385.00	-30.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,022.88	5,050.00	25.5%
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	219,495.41	166,855.00	-24.0%
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	90,081.26	95,762.00	6.3%
Communications		5900	1,188.81	2,500.00	110.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			314,788.36	270,167.00	-14.2%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	150,903.07	15,000.00	-90.1%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,903.07	15,000.00	-90.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	285,090.74	272,635.00	-4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			285,090.74	272,635.00	-4.4%
TOTAL, EXPENDITURES			7,555,251.18	6,365,163.00	-15.8%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,320,116.45	5,896,600.00	-29.1%
3) Other State Revenue		8300-8599	417,885.95	769,094.00	84.0%
4) Other Local Revenue		8600-8799	18,183.21	0.00	-100.0%
5) TOTAL, REVENUES			8,756,185.61	6,665,694.00	-23.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,229,354.03	6,014,642.00	-16.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		285,090.74	272,635.00	-4.4%
8) Plant Services	8000-8999		40,806.41	77,886.00	90.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,555,251.18	6,365,163.00	-15.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,200,934.43	300,531.00	-75.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,200,934.43	300,531.00	-75.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,894,075.58	5,095,010.01	30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,894,075.58	5,095,010.01	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,894,075.58	5,095,010.01	30.8%
2) Ending Balance, June 30 (E + F1e)			5,095,010.01	5,395,541.01	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	46,785.94	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	5,095,010.01	5,395,541.01	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(46,785.94)	0.00	-100.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	244,644.00
5330	Child Nutrition: Summer Food Service Program Operations	4,987,068.59	5,042,955.59
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	39,830.95	39,830.95
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	62,296.47	62,296.47
5810	Other Restricted Federal	5,814.00	5,814.00
Total, Restricted Balance		5,095,010.01	5,395,541.01

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	881.00	900.00	2.2%
5) TOTAL, REVENUES			881.00	900.00	2.2%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			881.00	900.00	2.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			881.00	900.00	2.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,766.03	139,647.03	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,766.03	139,647.03	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,766.03	139,647.03	0.6%
2) Ending Balance, June 30 (E + F1e)			139,647.03	140,547.03	0.6%
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	139,647.03	140,547.03	0.6%
OPEB Reserve	0000	9780	139,647.03		
OPEB Reserve	0000	9780		140,547.03	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	139,157.03		
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	490.00		
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			139,647.03		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			139,647.03		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	881.00	900.00	2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			881.00	900.00	2.2%
<b>TOTAL, REVENUES</b>			881.00	900.00	2.2%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	881.00	900.00	2.2%
5) TOTAL, REVENUES			881.00	900.00	2.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			881.00	900.00	2.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			881.00	900.00	2.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,766.03	139,647.03	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,766.03	139,647.03	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,766.03	139,647.03	0.6%
2) Ending Balance, June 30 (E + F1e)			139,647.03	140,547.03	0.6%
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	139,647.03	140,547.03	0.6%
OPEB Reserve	0000	9780	139,647.03		
OPEB Reserve	0000	9780		140,547.03	
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
<b>A. REVENUES</b>					
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	428,751.00	0.00	-100.0%
5) TOTAL, REVENUES			428,751.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,966.56	44,300.00	8.1%
3) Employee Benefits		3000-3999	18,525.96	20,819.00	12.4%
4) Books and Supplies		4000-4999	103,355.20	983,218.00	851.3%
5) Services and Other Operating Expenditures		5000-5999	393,866.20	133,472.00	-66.1%
6) Capital Outlay		6000-6999	60,684,858.61	53,193,298.00	-12.3%
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			61,241,572.53	54,375,107.00	-11.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,812,821.53)	(54,375,107.00)	-10.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	5,907,801.00	3,000,000.00	-49.2%
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			5,907,801.00	3,000,000.00	-49.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(54,905,020.53)	(51,375,107.00)	-6.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,082,837.16	69,927,437.48	-47.5%
b) Audit Adjustments		9793	(8,250,379.15)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,832,458.01	69,927,437.48	-44.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,832,458.01	69,927,437.48	-44.0%
2) Ending Balance, June 30 (E + F1e)			69,927,437.48	18,552,330.48	-73.5%
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	22,747,435.43	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	47,180,002.05	21,760,651.05	-53.9%
Building Fund Operations	0000	9780	47,180,002.05		
Building Fund Operations	0000	9780		21,760,651.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,208,320.57)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	54,074,325.04		
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	27,133,470.15		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	231,756.00		
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			81,439,551.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	11,512,113.71		
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			11,512,113.71		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			69,927,437.48		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	428,751.00	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			428,751.00	0.00	-100.0%
TOTAL, REVENUES			428,751.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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	40,966.56	44,300.00	8.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,966.56	44,300.00	8.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,385.44	11,239.00	19.7%
OASDI/Medicare/Alternative		3301-3302	3,057.00	3,390.00	10.9%
Health and Welfare Benefits		3401-3402	4,790.64	4,791.00	0.0%
Unemployment Insurance		3501-3502	204.84	222.00	8.4%
Workers' Compensation		3601-3602	678.36	734.00	8.2%
OPEB, Allocated		3701-3702	409.68	443.00	8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,525.96	20,819.00	12.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,135.94	361,875.00	2290.8%
Noncapitalized Equipment		4400	88,219.26	621,343.00	604.3%
TOTAL, BOOKS AND SUPPLIES			103,355.20	983,218.00	851.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	135,950.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	99.33	0.00	-100.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	257,816.87	133,472.00	-48.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,866.20	133,472.00	-66.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	341,141.28	10,000.00	-97.1%
Land Improvements		6170	19,150.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	59,468,767.15	53,136,298.00	-10.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	855,800.18	47,000.00	-94.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,684,858.61	53,193,298.00	-12.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			61,241,572.53	54,375,107.00	-11.2%

Description Resource Codes Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>			
<b>INTERFUND TRANSFERS IN</b>			
Other Authorized Interfund Transfers In 8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>			
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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	5,907,801.00	3,000,000.00	-49.2%
(c) TOTAL, SOURCES			5,907,801.00	3,000,000.00	-49.2%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			5,907,801.00	3,000,000.00	-49.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	428,751.00	0.00	-100.0%
5) TOTAL, REVENUES			428,751.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		61,152,513.74	54,294,107.00	-11.2%
9) Other Outgo	9000-9999	Except 7600-7699	89,058.79	81,000.00	-9.0%
10) TOTAL, EXPENDITURES			61,241,572.53	54,375,107.00	-11.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(60,812,821.53)	(54,375,107.00)	-10.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	5,907,801.00	3,000,000.00	-49.2%
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			5,907,801.00	3,000,000.00	-49.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(54,905,020.53)	(51,375,107.00)	-6.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,082,837.16	69,927,437.48	-47.5%
b) Audit Adjustments		9793	(8,250,379.15)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,832,458.01	69,927,437.48	-44.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,832,458.01	69,927,437.48	-44.0%
2) Ending Balance, June 30 (E + F1e)			69,927,437.48	18,552,330.48	-73.5%
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	22,747,435.43	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	47,180,002.05	21,760,651.05	-53.9%
Building Fund Operations	0000	9780	47,180,002.05		
Building Fund Operations	0000	9780		21,760,651.05	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(3,208,320.57)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
9010	Other Restricted Local	22,747,435.43	0.00
Total, Restricted Balance		22,747,435.43	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,459,027.60	3,500,000.00	-35.9%
5) TOTAL, REVENUES			5,459,027.60	3,500,000.00	-35.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,311.04	29,533.00	8.1%
3) Employee Benefits		3000-3999	12,350.55	13,881.00	12.4%
4) Books and Supplies		4000-4999	190,715.41	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	713,224.61	575,378.00	-19.3%
6) Capital Outlay		6000-6999	10,521,397.12	5,166,127.00	-50.9%
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			11,464,998.73	5,784,919.00	-49.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,005,971.13)	(2,284,919.00)	-62.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	203,994.00	210,060.00	3.0%
b) Transfers Out		7600-7629	160,417.73	105,000.00	-34.5%
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			43,576.27	105,060.00	141.1%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,962,394.86)	(2,179,859.00)	-63.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,418,685.80	11,456,290.94	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,418,685.80	11,456,290.94	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,418,685.80	11,456,290.94	-34.2%
2) Ending Balance, June 30 (E + F1e)			11,456,290.94	9,276,431.94	-19.0%
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	10,342,172.83	8,221,753.83	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,114,118.11	1,054,678.11	-5.3%
Capital Facilities Operations	0000	9780	1,114,118.11		
Capital Facilities Operations	0000	9780		1,054,678.11	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,424,409.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	342,765.54		
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			11,767,174.55		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	150,465.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	160,417.73		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			310,883.61		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,456,290.94		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	111,770.00	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	5,347,257.60	3,500,000.00	-34.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,459,027.60	3,500,000.00	-35.9%
TOTAL, REVENUES			5,459,027.60	3,500,000.00	-35.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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	27,311.04	29,533.00	8.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,311.04	29,533.00	8.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,256.92	7,493.00	19.8%
OASDI/Medicare/Alternative		3301-3302	2,037.99	2,261.00	10.9%
Health and Welfare Benefits		3401-3402	3,193.68	3,193.00	0.0%
Unemployment Insurance		3501-3502	136.56	148.00	8.4%
Workers' Compensation		3601-3602	452.28	490.00	8.3%
OPEB, Allocated		3701-3702	273.12	296.00	8.4%
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			12,350.55	13,881.00	12.4%
<b>BOOKS AND SUPPLIES</b>					
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	63,135.65	0.00	-100.0%
Noncapitalized Equipment		4400	127,579.76	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			190,715.41	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	562,023.77	497,378.00	-11.5%
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	151,200.84	78,000.00	-48.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			713,224.61	575,378.00	-19.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	6,020,609.59	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,473,374.10	5,166,127.00	15.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	27,413.43	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,521,397.12	5,166,127.00	-50.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			11,464,998.73	5,784,919.00	-49.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	203,994.00	210,060.00	3.0%
(a) TOTAL, INTERFUND TRANSFERS IN			203,994.00	210,060.00	3.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	160,417.73	105,000.00	-34.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			160,417.73	105,000.00	-34.5%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			43,576.27	105,060.00	141.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,459,027.60	3,500,000.00	-35.9%
5) TOTAL, REVENUES			5,459,027.60	3,500,000.00	-35.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		480,038.82	575,378.00	19.9%
8) Plant Services	8000-8999		10,984,959.91	5,209,541.00	-52.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,464,998.73	5,784,919.00	-49.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(6,005,971.13)	(2,284,919.00)	-62.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	203,994.00	210,060.00	3.0%
b) Transfers Out		7600-7629	160,417.73	105,000.00	-34.5%
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			43,576.27	105,060.00	141.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,962,394.86)	(2,179,859.00)	-63.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,418,685.80	11,456,290.94	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,418,685.80	11,456,290.94	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,418,685.80	11,456,290.94	-34.2%
2) Ending Balance, June 30 (E + F1e)			11,456,290.94	9,276,431.94	-19.0%
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	10,342,172.83	8,221,753.83	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,114,118.11	1,054,678.11	-5.3%
Capital Facilities Operations	0000	9780	1,114,118.11		
Capital Facilities Operations	0000	9780		1,054,678.11	
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	10,342,172.83	8,221,753.83
Total, Restricted Balance		10,342,172.83	8,221,753.83

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	66.00	0.00	-100.0%
5) TOTAL, REVENUES			66.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			66.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			66.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,402.11	10,468.11	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,402.11	10,468.11	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,402.11	10,468.11	0.6%
2) Ending Balance, June 30 (E + F1e)			10,468.11	10,468.11	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	10,468.11	10,468.11	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,431.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	37.00		
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			10,468.11		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,468.11		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66.00	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			66.00	0.00	-100.0%
TOTAL, REVENUES			66.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	66.00	0.00	-100.0%
5) TOTAL, REVENUES			66.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			66.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			66.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,402.11	10,468.11	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,402.11	10,468.11	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,402.11	10,468.11	0.6%
2) Ending Balance, June 30 (E + F1e)			10,468.11	10,468.11	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	10,468.11	10,468.11	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
7710	State School Facilities Projects	10,468.11	10,468.11
Total, Restricted Balance		10,468.11	10,468.11

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	59.00	0.00	-100.0%
5) TOTAL, REVENUES			59.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			59.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			59.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,241.97	9,300.97	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,241.97	9,300.97	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,241.97	9,300.97	0.6%
2) Ending Balance, June 30 (E + F1e)			9,300.97	9,300.97	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	9,300.97	9,300.97	0.0%
Capital Outlay Operations	0000	9780	9,300.97		
Capital Outlay Operations	0000	9780		9,300.97	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,267.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33.00		
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			9,300.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,300.97		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	59.00	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			59.00	0.00	-100.0%
TOTAL, REVENUES			59.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	59.00	0.00	-100.0%
5) TOTAL, REVENUES			59.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			59.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			59.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,241.97	9,300.97	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,241.97	9,300.97	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,241.97	9,300.97	0.6%
2) Ending Balance, June 30 (E + F1e)			9,300.97	9,300.97	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	9,300.97	9,300.97	0.0%
Capital Outlay Operations	0000	9780	9,300.97		
Capital Outlay Operations	0000	9780		9,300.97	
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
<b>A. REVENUES</b>					
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	138,845.28	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,574,522.48	0.00	-100.0%
5) TOTAL, REVENUES			28,713,367.76	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	29,499,932.51	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,499,932.51	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(786,564.75)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(786,564.75)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,670,054.00	19,884,709.61	-3.8%
b) Audit Adjustments		9793	1,220.36	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			20,671,274.36	19,884,709.61	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,671,274.36	19,884,709.61	-3.8%
2) Ending Balance, June 30 (E + F1e)			19,884,709.61	19,884,709.61	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	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	19,884,709.61	19,884,709.61	0.0%
Bond, Interest & Redemption Obligations	0000	9780	19,884,709.61		
Bond, Interest & Redemption Obligations	0000	9780		19,884,709.61	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	19,855,913.61		
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	37,583.00		
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			19,893,496.61		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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	8,787.00		
6) TOTAL, LIABILITIES			8,787.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,884,709.61		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	138,845.28	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			138,845.28	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	22,733,350.20	0.00	-100.0%
Unsecured Roll		8612	2,099,324.44	0.00	-100.0%
Prior Years' Taxes		8613	151,283.31	0.00	-100.0%
Supplemental Taxes		8614	1,241,737.85	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	13,806.42	0.00	-100.0%
Interest		8660	146,854.96	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	2,188,165.30	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,574,522.48	0.00	-100.0%
TOTAL, REVENUES			28,713,367.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	15,199,471.26	0.00	-100.0%
Other Debt Service - Principal		7439	14,300,461.25	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,499,932.51	0.00	-100.0%
TOTAL, EXPENDITURES			29,499,932.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	138,845.28	0.00	-100.0%
4) Other Local Revenue		8600-8799	28,574,522.48	0.00	-100.0%
5) TOTAL, REVENUES			28,713,367.76	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	29,499,932.51	0.00	-100.0%
10) TOTAL, EXPENDITURES			29,499,932.51	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(786,564.75)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(786,564.75)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,670,054.00	19,884,709.61	-3.8%
b) Audit Adjustments		9793	1,220.36	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			20,671,274.36	19,884,709.61	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,671,274.36	19,884,709.61	-3.8%
2) Ending Balance, June 30 (E + F1e)			19,884,709.61	19,884,709.61	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	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	19,884,709.61	19,884,709.61	0.0%
Bond, Interest & Redemption Obligations	0000	9780	19,884,709.61		
Bond, Interest & Redemption Obligations	0000	9780		19,884,709.61	
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,431.50	10,500.00	331.8%
5) TOTAL, REVENUES			2,431.50	10,500.00	331.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,322.10	9,022.00	42.7%
3) Employee Benefits		3000-3999	761.33	978.00	28.5%
4) Books and Supplies		4000-4999	49,250.62	90,000.00	82.7%
5) Services and Other Operating Expenses		5000-5999	(66,888.34)	(71,553.00)	7.0%
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			(10,554.29)	28,447.00	-369.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,985.79	(17,947.00)	-238.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			12,985.79	(17,947.00)	-238.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	230,980.99	243,966.78	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			230,980.99	243,966.78	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			230,980.99	243,966.78	5.6%
2) Ending Net Position, June 30 (E + F1e)			243,966.78	226,019.78	-7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	243,966.78	226,019.78	-7.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	238,941.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,113.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,945.75		
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			261,000.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,033.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			17,033.75		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			243,966.78		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	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%
<b>OTHER LOCAL REVENUE</b>					
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	2,016.00	500.00	-75.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	415.50	10,000.00	2306.7%
TOTAL, OTHER LOCAL REVENUE			2,431.50	10,500.00	331.8%
TOTAL, REVENUES			2,431.50	10,500.00	331.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	6,322.10	9,022.00	42.7%
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			6,322.10	9,022.00	42.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	130.89	560.00	327.8%
OASDI/Medicare/Alternative		3301-3302	494.12	177.00	-64.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.62	150.00	374.4%
Workers' Compensation		3601-3602	104.70	91.00	-13.1%
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			761.33	978.00	28.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,250.62	90,000.00	82.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,250.62	90,000.00	82.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,888.34)	(71,553.00)	7.0%
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 EXPENSES			(66,888.34)	(71,553.00)	7.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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, EXPENSES			(10,554.29)	28,447.00	-369.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,431.50	10,500.00	331.8%
5) TOTAL, REVENUES			2,431.50	10,500.00	331.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		(10,554.29)	28,447.00	-369.5%
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			(10,554.29)	28,447.00	-369.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			12,985.79	(17,947.00)	-238.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			12,985.79	(17,947.00)	-238.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	230,980.99	243,966.78	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			230,980.99	243,966.78	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			230,980.99	243,966.78	5.6%
2) Ending Net Position, June 30 (E + F1e)			243,966.78	226,019.78	-7.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	243,966.78	226,019.78	-7.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
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	377.07	0.00	-100.0%
5) TOTAL, REVENUES			377.07	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			377.07	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			377.07	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,916.71	6,293.78	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,916.71	6,293.78	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,916.71	6,293.78	6.4%
2) Ending Net Position, June 30 (E + F1e)			6,293.78	6,293.78	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,293.78	6,293.78	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,773.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	500.00		
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	20.00		
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			6,293.78		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			6,293.78		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	342.07	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			377.07	0.00	-100.0%
TOTAL, REVENUES			377.07	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
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	377.07	0.00	-100.0%
5) TOTAL, REVENUES			377.07	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			377.07	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			377.07	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,916.71	6,293.78	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,916.71	6,293.78	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,916.71	6,293.78	6.4%
2) Ending Net Position, June 30 (E + F1e)			6,293.78	6,293.78	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,293.78	6,293.78	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,964.83	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			20,964.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,964.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(20,964.83)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,964.83	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,964.83	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,964.83	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,964.83		
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			20,964.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	20,964.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			20,964.83		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,964.83	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,964.83	0.00	-100.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			20,964.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		20,964.83	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			20,964.83	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(20,964.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(20,964.83)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,964.83	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,964.83	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,964.83	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%



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
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	9,824.45	9,806.16	10,211.52	10,070.65	10,070.65	10,070.65
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	9,824.45	9,806.16	10,211.52	10,070.65	10,070.65	10,070.65
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	55.16	55.72	55.72	55.72	55.72	55.72
c. Special Education-NPS/LCI	0.03	0.03	0.03	0.03	0.03	0.03
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	55.19	55.75	55.75	55.75	55.75	55.75
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	9,879.64	9,861.91	10,267.27	10,126.40	10,126.40	10,126.40
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	3,238.66	3,218.50	3,238.66	3,379.69	3,379.69	3,379.69
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	3,238.66	3,218.50	3,238.66	3,379.69	3,379.69	3,379.69
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	3,238.66	3,218.50	3,238.66	3,379.69	3,379.69	3,379.69

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	73,257,885.00	0.00	73,257,885.00	0.00	0.00	73,257,885.00
Work in Progress	25,732,926.00	0.00	25,732,926.00	64,853,462.00	12,988,374.00	77,598,014.00
Total capital assets not being depreciated	98,990,811.00	0.00	98,990,811.00	64,853,462.00	12,988,374.00	150,855,899.00
Capital assets being depreciated:						
Land Improvements	19,732,856.00	0.00	19,732,856.00	1,102,402.00	0.00	20,835,258.00
Buildings	575,304,889.00	0.00	575,304,889.00	18,448,504.00	0.00	593,753,393.00
Equipment	15,060,580.00	230,650.00	15,291,230.00	2,717,636.00	0.00	18,008,866.00
Total capital assets being depreciated	610,098,325.00	230,650.00	610,328,975.00	22,268,542.00	0.00	632,597,517.00
Accumulated Depreciation for:						
Land Improvements	(9,854,316.00)	0.00	(9,854,316.00)	0.00	1,388,601.00	(11,242,917.00)
Buildings	(137,985,537.00)	0.00	(137,985,537.00)	0.00	13,211,424.00	(151,196,961.00)
Equipment	(11,462,033.00)	(183,932.00)	(11,645,965.00)	0.00	2,979,421.00	(14,625,386.00)
Total accumulated depreciation	(159,301,886.00)	(183,932.00)	(159,485,818.00)	0.00	17,579,446.00	(177,065,264.00)
Total capital assets being depreciated, net excluding lease assets	450,796,439.00	46,718.00	450,843,157.00	22,268,542.00	17,579,446.00	455,532,253.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	549,787,250.00	46,718.00	549,833,968.00	87,122,004.00	30,567,820.00	606,388,152.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.66%
	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	\$139,741,433.79
	Appropriations Subject to Limit	\$139,741,433.79
	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.	4.49%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: 

Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: Sep 14, 2022

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_

County Superintendent/Designee

(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

Sharmila Laporte

Name

Director, District Fiscal Services

Title

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For School District:

Mehdi H. Tazi

Name

Director, Budget & Accounting

Title

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Telephone

mtazi@natomasunified.org

E-mail Address

No C/O - grant  
end date  
9/30/21



**SCHEDULE OF CATEGORICALS  
STATE AWARDS  
SUBJECT TO DEFERRAL**

	7/25/22	7/28/22	8/11/2022	8/16/2022	8/16/2022	7/26/22	8/1/2022	8/3/2022	
STATE PROGRAM NAME	ASES	Child Development CSPP	Child Development QRIS	Career Tech Ed Incentive Grant	K12 Strong Workforce Program	Special Education Workability	In-Person Instruction Grant	On-Behalf Pension Contributions	TOTAL
RESOURCE CODE	6010	FD 12 - 6105	FD 12 - 6127	6387	6388	6520	7422	7690	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)									
<b>AWARD</b>									
1. a. Prior year carryover	-		28,572.85			-	-		28,572.85
b. Restr Bal transfers (Obj 8997)									-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	-	28,572.85	-		-			28,572.85
2 a. Current year award	696,344.00	1,592,558.00	25,500.00	679,137.00	581,821.80	73,870.00	1,712,895.46	6,402,988.00	11,765,114.26
b. Other adjustments		6,110.00							6,110.00
c. Adj curr yr award	696,344.00	1,598,668.00	25,500.00	679,137.00	581,821.80	73,870.00	1,712,895.46	6,402,988.00	11,771,224.26
3. Required matching funds/other									-
4. Total available award (sum lines 1c, 2c, & 3)	696,344.00	1,598,668.00	54,072.85	679,137.00	581,821.80	73,870.00	1,712,895.46	6,402,988.00	11,799,797.11
<b>REVENUES</b>									
5. Revenue deferred from prior year		-	28,572.85	210,940.88	207,689.30	-	-		447,203.03
6. Cash received in current year	626,708.84	959,920.85	25,500.00	679,137.00	581,821.80	-	1,712,894.46		4,585,982.95
7. Contributed matching funds								6,402,988.00	6,402,988.00
8. Total available (sum lines 5,6, & 7)	626,708.84	959,920.85	54,072.85	890,077.88	789,511.10	-	1,712,894.46	6,402,988.00	11,436,173.98
<b>EXPENDITURES</b>									
9. Donor-authorized expenditures	632,728.95	1,328,353.47	17,713.84	385,611.24	42,172.19	65,432.94	1,426,467.46	6,402,988.00	10,301,468.09
10. Non donor-authorized expenditures									-
11. Total expenditures (lines 9 & 10)	632,728.95	1,328,353.47	17,713.84	385,611.24	42,172.19	65,432.94	1,426,467.46	6,402,988.00	10,301,468.09
12. Amounts included in line 6 above for prior year adjustments									-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(6,020.11)	(368,432.62)	36,359.01	504,466.64	747,338.91	(65,432.94)	286,427.00	-	1,134,705.89
a. Deferred revenue	-		36,359.01	504,466.64	747,338.91	-	286,427.00		1,574,591.56
b. Accounts payable									-
c. Accounts receivable	6,020.11	368,432.62	-	-	-	65,432.94	-	-	439,885.67
14. Unused grant award calculation (line 4 minus line 9)	63,615.05	270,314.53	36,359.01	293,525.76	539,649.61	8,437.06		-	1,211,901.02
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)	632,728.95	1,328,353.47	17,713.84	385,611.24	42,172.19	65,432.94	1,426,467.46	-	3,898,480.09

**SCHEDULE OF CATEGORICALS  
LOCAL AWARDS  
SUBJECT TO DEFERRAL**

	7/27/2022	7/26/2022	
LOCAL PROGRAM NAME	First Five	Mental Health	TOTAL
RESOURCE CODE	9340	9841	
REVENUE OBJECT	8699	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. a. Prior year carryover	-	-	-
b. Restr Bal transfers (Obj 8997)			-
c. Adjusted Prior year carryover (sum lines 1a & 1b)	-	-	-
2 a. Current year award	277,889.00	12,385.00	290,274.00
b. Other adjustments			-
c. Adj curr yr award	277,889.00	12,385.00	290,274.00
3. Required matching funds/other			-
4. Total available award (sum lines 1c, 2c, & 3)	277,889.00	12,385.00	290,274.00
<b>REVENUES</b>			
5. Revenue deferred from prior year			-
6. Cash received in current year	148,522.97	12,385.00	160,907.97
7. Contributed matching funds			-
8. Total available (sum lines 5,6, & 7)	148,522.97	12,385.00	160,907.97
<b>EXPENDITURES</b>			
9. Donor-authorized expenditures	276,989.20	12,385.00	289,374.20
10. Non donor-authorized expenditures			-
11. Total expenditures (lines 9 & 10)	276,989.20	12,385.00	289,374.20
12. Amounts included in line 6 above for prior year adjustments			-
13. Calculation of deferred revenue or AP, & AR amounts (line 8 minus line 9 plus line 12)	(128,466.23)	-	(128,466.23)
a. Deferred revenue	-	-	-
b. Accounts payable			-
c. Accounts receivable	128,466.23	-	128,466.23
14. Unused grant award calculation (line 4 minus line 9)	899.80	-	899.80
15. If carryover is allowed, enter line 14	-	-	-
16. Reconciliation of revenue (line 5 plus line 6 minus line 13a minus line	276,989.20	12,385.00	289,374.20

**SCHEDULE OF CATEGORICALS**  
**FEDERAL AWARDS**  
**SUBJECT TO RESTRICTED FUND BALANCE**

	8/1/2022	8/12/2022	8/3/2022	
FEDERAL PROGRAM NAME	MEDI-CAL BILLING	CRRSA	Child Development ARP Stipend	TOTAL
FEDERAL CATALOG NUMBER	93.778	93.575	93.575	
RESOURCE CODE	5640	FD 12 5058	FD 12 5059	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	10013	15555	15640	
<b>AWARD</b>				
1. Prior year restricted ending balance	237,247.60	99,776.25	-	337,023.85
2 a. Current year award	-	16,000.00	120,000.00	136,000.00
b. Other adjustments	(237,247.60)			(237,247.60)
c. Adj curr yr award	(237,247.60)	16,000.00	120,000.00	(101,247.60)
3. Required matching funds/other				-
4. Total available award (sum lines 1c, 2c, & 3)	-	115,776.25	120,000.00	235,776.25
<b>REVENUES</b>				-
5. Cash received in current year	-	16,000.00	120,000.00	136,000.00
6. Amounts included in line 5 for prior year adjustments	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(237,247.60)	-	-	(237,247.60)
b. Noncurrent accounts receivable				-
c. Current accounts receivable (line 7a minus line 7b)	(237,247.60)	-	-	(237,247.60)
8. Contributed matching funds				-
9. Total available	(237,247.60)	16,000.00	120,000.00	(101,247.60)
<b>EXPENDITURES</b>				-
10. Donor authorized expenditures	-	-	-	-
11. Non donor-authorized expenditures				-
12. Total expenditures	-	-	-	-
<b>RESTRICTED ENDING BALANCE</b>				-
13. Current year	-	115,776.25	120,000.00	235,776.25

STATE AWARDS

SUBJECT TO RESTRICTED FUND BALANCE

	8/12/2022	8/16/2022	7/28/2022	8/3/2022	8/4/2022	8/3/2022	8/3/2022	8/19/2022	7/29/2022	7/29/2022	7/29/2022	7/29/2022	8/11/2022	8/2/2022	8/2/2022	7/29/2022	8/17/2022	8/1/2022	
STATE PROGRAM NAME	Expanded Learning Opportunities Program (ELOP)	Universal Prek Planning & Implementation Grant	Child Development Reserve	Educator Effectiveness	LOTTERY - PROP 20	ADULT EDUCATION CAL Works for ROPC	ADULT EDUCATION BLOCK GRANT	State Special Education	Special Education Dispute Prevention & Resolution	Special Education Learning Recovery Support	Special Education Mental Health	Special Education Early Intervention Preschool Grant	CLASS SCHOOL EMP PROF BLK GRNT	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Classified School Employees Summer Assistance Program	EXPANDED LEARNING OPPORTUNITIES	ELO PARAPROF.	TOTAL
RESOURCE CODE	2600	6053	FD 12 - 6130	6266	6300	FD 11 - 6371	FD 11 - 6391	6500	6536	6537	6546	6547	7311	7412	7413	7415	7425	7426	
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590	Various	8590	8590	8590	8590	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)																			
<b>AWARD</b>																			
1. a. Prior year restricted ending balance	-	-	245,446.77	-	1,138,493.95	28,014.12	33,925.89	-	-	-	-	-	47,530.55	-	-	-	3,103,685.32	703,191.00	5,300,287.60
b. Restr Bal transfers (Obj 8997)	-	-	245,446.77	-	1,138,493.95			-	-	-	-	-							-
c. Adjusted Prior year restricted ending balance	-	-																	1,383,940.72
2. a. Current year award	2,333,866.00	238,818.00	(6,110.00)	2,579,568.00	853,180.87	9,095.00	337,536.00	8,735,029.00	211,498.00	951,743.00	819,655.00	819,655.00		571,499.00	214,252.00	176,789.00	-	-	16,273,389.97
b. Other adjustments	-	-	874.00	-	(1,156.46)			1,294,982.00	-	-	-	-		-	-	-	-	-	1,294,699.54
c. Adj curr yr award	2,333,866.00	238,818.00	(5,236.00)	2,579,568.00	852,024.41	9,095.00	337,536.00	10,030,011.00	211,498.00	951,743.00	819,655.00	634,617.00		571,499.00	214,252.00	176,789.00	-	-	17,383,051.41
3. Required matching funds/other																			-
4. Total available award (sum lines 1c, 2c, & 3)	2,333,866.00	238,818.00	240,210.77	2,579,568.00	1,990,518.36	37,109.12	371,461.89	10,030,011.00	211,498.00	951,743.00	819,655.00	634,617.00	47,530.55	571,499.00	214,252.00	176,789.00	3,103,685.32	703,191.00	22,683,339.01
<b>REVENUES</b>																			
5. Cash received in current year	2,123,762.00	238,818.00	(5,236.00)	2,063,654.00	557,553.48	9,095.00	285,138.00	9,372,647.00	211,498.00	951,743.00	737,688.00	507,692.00		428,624.00	160,689.00		-	-	15,280,785.48
6. Amounts included in line 5 for prior year adjustments								-	-	-	-	-		-	-	-	-	-	-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	210,104.00	-	-	515,914.00	294,470.93	-	52,398.00	657,364.00	-	-	81,967.00	126,925.00	-	142,875.00	53,563.00	176,789.00	-	-	2,102,265.93
b. Noncurrent accounts receivable																			-
c. Current accounts receivable (line 7a minus line 7b)	210,104.00	-	-	515,914.00	294,470.93	-	52,398.00	657,364.00	-	-	81,967.00	126,925.00	-	142,875.00	53,563.00	176,789.00	-	-	2,102,265.93
8. Contributed matching funds																			
9. Total available	2,333,866.00	238,818.00	(5,236.00)	2,579,568.00	852,024.41	9,095.00	337,536.00	10,030,011.00	211,498.00	951,743.00	819,655.00	634,617.00	-	571,499.00	214,252.00	176,789.00	-	-	17,383,051.41
<b>EXPENDITURES</b>																			
10. Donor authorized expenditures	-	4,316.64	-	15,272.64	779,022.90	-	357,658.54	10,030,011.00	16,912.44	65,042.44	794,336.77		-			168,043.24	2,946,960.01	547,286.20	15,720,546.18
11. Non donor-authorized expenditures								8,020,128.48	-										8,020,128.48
12. Total expenditures	-	4,316.64	-	15,272.64	779,022.90	-	357,658.54	18,050,139.48	16,912.44	65,042.44	794,336.77	-	-	-	-	168,043.24	2,946,960.01	547,286.20	23,740,674.66
<b>RESTRICTED ENDING BALANCE</b>	2,333,866.00	234,501.36	240,210.77	2,564,295.36	1,211,495.46	37,109.12	13,803.35	-	194,585.56	886,700.56	25,318.23	634,617.00	47,530.55	571,499.00	214,252.00	8,745.76	156,725.31	155,904.80	6,962,792.83

**SCHEDULE OF CATEGORICALS  
LOCAL AWARDS  
SUBJECT TO RESTRICTED FUND BALANCE**

	8/24/2022	8/16/2022	8/16/2022	8/4/2022	8/1/2022	8/4/2022	8/4/2022	8/5/2022	8/1/2022	
LOCAL PROGRAM NAME	RRMA	OTHER LOCAL	DONATIONS	LIBRARY FEES	MEDI-CAL BILLING	Sal Heredia Scholarship	Scholarships	PARS Trust	MEDI-CAL BILLING	TOTAL
RESOURCE CODE	8150	9010	9305	9449	9470	9812	9835	9910	9470	
REVENUE OBJECT	8980	8590	8699 & 8980	8699	8699	8699	8699	8660	8699	
LOCAL DESCRIPTION (if any)										
<b>AWARD</b>										
1. a. Prior year restricted ending balance	1,958,744.24	-	304,103.61	28,304.90	-	-	-	2,298,401.65	-	4,589,554.40
b. Restr Bal transfers (Obj 8997)						5,053.23	14,532.44	-	-	
c. Adjusted Prior year restricted ending b	1,958,744.24		304,103.61	28,304.90	-	5,053.23	14,532.44	-	-	2,310,738.42
2 a. Current year award	4,026,163.00	44,941.33	452,148.19	30,504.48	193,913.23	325.00	2,250.00	-	193,913.23	4,944,158.46
b. Other adjustments					237,247.60			(283,150.68)	237,247.60	191,344.52
c. Adj curr yr award	4,026,163.00	44,941.33	452,148.19	30,504.48	431,160.83	325.00	2,250.00	(283,150.68)	431,160.83	5,135,502.98
3. Required matching funds/other	-	-	-	-	-	-	-	-	-	-
4. Total available award (sum lines 1c, 2c, & 3)	5,984,907.24	44,941.33	756,251.80	58,809.38	431,160.83	5,378.23	16,782.44	2,015,250.97	431,160.83	9,744,643.05
<b>REVENUES</b>										
5. Cash received in current year	4,026,163.00	44,941.33	452,148.19	30,504.48	431,160.83	325.00	2,250.00	(283,150.68)	431,160.83	5,135,502.98
6. Amounts included in line 5 for prior year adjustments	-			-						-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-		-	-	-	-	-	-	-	
b. Noncurrent accounts receivable	-		-			-	-	-	-	-
c. Current accounts receivable (line 7a minus line 7b)	-		-	-	-	-	-	-	-	-
8. Contributed matching funds				-	-				-	-
9. Total available	4,026,163.00	44,941.33	452,148.19	30,504.48	431,160.83	325.00	2,250.00	(283,150.68)	431,160.83	5,135,502.98
<b>EXPENDITURES</b>										
10. Donor authorized expenditures	3,786,732.99	12,300.00	490,866.35	26,273.51	47,899.65	2,400.00	2,250.00	-	47,899.65	4,416,622.15
11. Non donor-authorized expenditures	-		-	-	-	-	-	-	-	-
12. Total expenditures	3,786,732.99	12,300.00	490,866.35	26,273.51	47,899.65	2,400.00	2,250.00	-	47,899.65	4,416,622.15
<b>RESTRICTED ENDING BALANCE</b>										
13. Current year	2,198,174.25	32,641.33	265,385.45	32,535.87	383,261.18	2,978.23	14,532.44	2,015,250.97	383,261.18	5,328,020.90

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	63,648,963.67	301	0.00	303	63,648,963.67	305	223,349.90		307	63,425,613.77	309
2000 - Classified Salaries	24,771,068.62	311	126,345.67	313	24,644,722.95	315	1,716,204.87		317	22,928,518.08	319
3000 - Employee Benefits	34,798,300.46	321	938,962.60	323	33,859,337.86	325	732,401.69		327	33,126,936.17	329
4000 - Books, Supplies Equip Replace. (6500)	8,810,761.23	331	25,232.73	333	8,785,528.50	335	1,610,471.61		337	7,175,056.89	339
5000 - Services. . . & 7300 - Indirect Costs	16,545,673.95	341	65,885.42	343	16,479,788.53	345	3,455,239.20		347	13,024,549.33	349
TOTAL					147,418,341.51	365	TOTAL			139,680,674.24	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	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			79,374,886.22
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). . . . .			234,738.85
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			79,140,147.37
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. . . . .			56.66%
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) . . . . .	56.66%
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). . . . .	139,680,674.24
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	419,274,719.00	1.00	419,274,720.00	0.00	28,300,695.00	390,974,025.00	10,294,259.00
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	30,877,013.00	(9,606,539.00)	21,270,474.00	0.00	0.00	21,270,474.00	
Net Pension Liability	153,625,108.00	13,016,620.00	166,641,728.00	0.00	0.00	166,641,728.00	
Total/Net OPEB Liability	22,529,341.00	1,847,936.00	24,377,277.00	0.00	0.00	24,377,277.00	
Compensated Absences Payable	303,871.20	(0.20)	303,871.00	30,912.00	0.00	334,783.00	
Governmental activities long-term liabilities	626,610,052.20	5,258,017.80	631,868,070.00	30,912.00	28,300,695.00	603,598,287.00	10,294,259.00
<b>Business-Type Activities:</b>							
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	188,076,670.35
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,633,437.96
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	143,699.81
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	746,275.08
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	239,846.98
5. Interfund Transfers Out	All	9300	7600-7629	832,235.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,962,056.87
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)				165,481,175.52



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)		13,080.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,651.07
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.)	142,247,021.13	10,719.68
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)	142,247,021.13	10,719.68
B. Required effort (Line A.2 times 90%)	128,022,319.02	9,647.71
C. Current year expenditures (Line I.E and Line II.B)	165,481,175.52	12,651.07
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	141,737,549.93	(8,031,736.93)	133,705,813.00			139,741,433.79
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,270.87		13,270.87			13,118.30
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	9,879.64		9,879.64	10,126.40		10,126.40
2. Total Charter Schools ADA (Form A, Line C9)	3,238.66		3,238.66	3,379.69		3,379.69
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,118.30			13,506.09
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
1. Homeowners' Exemption (Object 8021)	237,014.46		237,014.46	220,895.00		220,895.00
2. Timber Yield Tax (Object 8022)	6.32		6.32	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,184,553.75		28,184,553.75	26,570,674.00		26,570,674.00
5. Unsecured Roll Taxes (Object 8042)	1,047,468.76		1,047,468.76	853,047.00		853,047.00
6. Prior Years' Taxes (Object 8043)	260,629.67		260,629.67	198,092.00		198,092.00
7. Supplemental Taxes (Object 8044)	994,229.61		994,229.61	1,171,587.00		1,171,587.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,601,445.61		4,601,445.61	3,877,593.00		3,877,593.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	9,556.89		9,556.89	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	35,334,905.07	0.00	35,334,905.07	32,891,888.00	0.00	32,891,888.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	35,334,905.07	0.00	35,334,905.07	32,891,888.00	0.00	32,891,888.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,571,276.00			1,742,534.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,026,163.00		4,026,163.00	3,780,000.00		3,780,000.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,026,163.00	0.00	5,597,439.00	3,780,000.00	0.00	5,522,534.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	111,400,261.00		111,400,261.00	126,487,007.00		126,487,007.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(164,555.93)		(164,555.93)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	111,235,705.07	0.00	111,235,705.07	126,487,007.00	0.00	126,487,007.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	197,808,741.92		197,808,741.92	200,917,327.00		200,917,327.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	116,684.98		116,684.98	348,000.00		348,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			133,705,813.00			139,741,433.79
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9885			1.0296
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			139,741,433.79			154,740,552.64
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			35,334,905.07			32,891,888.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,574,196.00			1,620,730.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			110,003,967.72			126,487,007.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			110,003,967.72			126,487,007.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			85,784.24			276,532.09
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			35,420,689.31			33,168,420.09
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			109,918,183.48			126,487,007.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			35,420,689.31			
b. State Subventions (Line D8)			109,918,183.48			
c. Less: Excluded Appropriations (Line C23)			5,597,439.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			139,741,433.79			

[illegible]

### 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) 5,849,927.75
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 145,274,490.78

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.03%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,435,567.86
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,241,933.03
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	68,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	57,555.88
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)	669,198.33
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,473,155.10
9. Carry-Forward Adjustment (Part IV, Line F)	(1,364,684.94)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,108,470.16

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	114,511,844.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,126,235.70
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,850,717.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,770,530.82
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	130,745.59
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,286.60
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,241,740.43
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)	378,786.79
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)	703,739.62
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)	15,936,219.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,927,242.93
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	351,108.19
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,312,191.55
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,343,403.09
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)	180,585,792.72

**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)	5.25%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B19)	4.49%
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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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>9,473,155.10</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(396,871.18)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(2,226,839.69)</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.06%) 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 (6.06%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.06%) times Part III, Line B19); zero if positive	<u>(4,094,054.81)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(4,094,054.81)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>2.98%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,047,027.41) is applied to the current year calculation and the remainder (\$-2,047,027.40) is deferred to one or more future years:	<u>4.11%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,364,684.94) is applied to the current year calculation and the remainder (\$-2,729,369.87) is deferred to one or more future years:	<u>4.49%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(1,364,684.94)</u>



Approved indirect cost rate: 6.06%  
Highest rate used in any program: 6.06%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	2,468,183.01	149,571.89	6.06%
01	3182	34,834.19	2,110.95	6.06%
01	3305	256,314.24	15,532.64	6.06%
01	3308	42,772.00	703.00	1.64%
01	3310	6,356,680.71	380,636.29	5.99%
01	3315	50,073.03	3,034.42	6.06%
01	3327	236,568.15	14,336.02	6.06%
01	3550	72,053.00	3,602.00	5.00%
01	4035	191,379.74	11,597.61	6.06%
01	4127	51,149.92	3,099.69	6.06%
01	4201	26,913.59	1,630.96	6.06%
01	4203	197,074.93	11,942.74	6.06%
01	5630	52,383.34	3,174.42	6.06%
01	6010	116,029.48	5,801.47	5.00%
01	6053	4,070.00	246.64	6.06%
01	6266	14,400.00	872.64	6.06%
01	6387	305,272.86	18,499.54	6.06%
01	6388	40,550.18	1,622.01	4.00%
01	6500	15,752,636.07	954,609.74	6.06%
01	6520	61,694.27	3,738.67	6.06%
01	6536	15,946.11	966.33	6.06%
01	6537	7,614.42	461.43	6.06%
01	6546	748,950.40	45,386.37	6.06%
01	8150	3,570,368.65	216,364.34	6.06%
01	9010	684,317.35	16,534.11	2.42%
11	6391	340,627.19	17,031.35	5.00%
12	6105	1,252,454.71	75,898.76	6.06%
13	5310	5,202,385.68	285,090.74	5.48%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	3,073,216.91		1,528,603.42	4,601,820.33
2. State Lottery Revenue	8560	2,436,519.88		1,122,443.49	3,558,963.37
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)		5,509,736.79	0.00	2,651,046.91	8,160,783.70
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	25,045.66			25,045.66
2. Classified Salaries	2000-2999	292,157.78			292,157.78
3. Employee Benefits	3000-3999	108,001.22			108,001.22
4. Books and Supplies	4000-4999	808,793.51		947,681.13	1,756,474.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	785,598.83			785,598.83
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	8,180.29			8,180.29
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 )		2,027,777.29	0.00	947,681.13	2,975,458.42
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	3,481,959.50	0.00	1,703,365.78	5,185,325.28
<b>D. COMMENTS:</b>					

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

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	186,714.37	354,121.40	540,835.77	36,168.16		577,003.93
1110	Regular Education, K–12	98,260,177.79	34,903,941.28	133,164,119.07	8,905,293.53		142,069,412.60
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,568,815.07	573,811.27	2,142,626.34	143,287.22		2,285,913.56
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
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	1,358,831.06	643,453.90	2,002,284.96	133,901.95		2,136,186.91
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	387,399.32	41,011.76	428,411.08	28,649.81		457,060.89
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	27,716,414.27	6,413,440.69	34,129,854.96	2,282,419.46		36,412,274.42
6000	Regional Occupational Ctr/Prg (ROC/P)	28,162.15	0.00	28,162.15	1,883.33		30,045.48
<b>Other Goals</b>							
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	248,455.89	0.00	248,455.89	16,615.38	265,071.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					29,931.36	29,931.36
----	Enterprise					1,286.60	1,286.60
----	Facilities Acquisition & Construction					1,565,830.40	1,565,830.40
----	Other Outgo					2,038,049.84	2,038,049.84
<b>Other Funds</b>			0.00	0.00	586,623.94		586,623.94
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	129,754,969.92	42,929,780.30	172,684,750.22	11,756,821.93	3,635,098.20	188,076,670.35

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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	43,105.22	71,139.19	3,025.00	69,444.96	0.00	0.00	0.00			0.00	0.00	186,714.37
1110	Regular Education, K-12	91,334,943.93	1,065,512.17	1,558,878.24	2,216,208.47	108,084.04	58,538.05	1,778,711.11			139,301.78	0.00	98,260,177.79
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	1,029,681.89	78,902.50	0.00	112,063.55	122,735.59	0.00	0.00			225,431.54	0.00	1,568,815.07
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,358,568.39	0.00	0.00	262.67	0.00	0.00	0.00			0.00	0.00	1,358,831.06
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	184,180.21	978.83	175,173.74	0.00	27,066.54	0.00	0.00			0.00	0.00	387,399.32
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	22,541,999.72	1,755,626.80	496,233.20	51,575.76	2,718,950.51	152,028.28	0.00			0.00	0.00	27,716,414.27
6000	ROC/P	28,162.15	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	28,162.15
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	104,756.08	0.00	0.00	0.00		143,699.81	0.00	0.00	0.00	248,455.89
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		116,520,641.51	2,972,159.49	2,338,066.26	2,449,555.41	2,976,836.68	210,566.33	1,778,711.11	143,699.81	0.00	364,733.32	0.00	129,754,969.92

\* 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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	232,142.10	121,979.30	0.00	354,121.40
1110	Regular Education, K–12	18,956,336.09	14,068,279.76	1,879,325.43	34,903,941.28
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	309,522.78	264,288.49	0.00	573,811.27
3300	Independent Study Centers	0.00	0.00	0.00	0.00
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	379,165.41	264,288.49	0.00	643,453.90
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	41,011.76	0.00	0.00	41,011.76
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,290,759.61	1,585,730.96	536,950.12	6,413,440.69
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		24,208,937.75	16,304,567.00	2,416,275.55	42,929,780.30

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

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,299,296.31
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	68,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,814,354.65
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,952,291.82
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,134,842.78
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	129,754,969.92
2	Total Allocated Costs (from Form PCR, Column 2, Total)	42,929,780.30
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	172,684,750.22
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	351,108.19
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,312,191.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,108,703.08
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,772,002.82
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		181,456,753.04
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.69%

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)	29,931.36				29,931.36
Enterprise (Objects 1000-5999, 6400-6910)		1,286.60			1,286.60
Facilities Acquisition & Construction (Objects 1000-6600)			1,565,830.40		1,565,830.40
Other Outgo (Objects 1000-7999)				2,038,049.84	2,038,049.84
<b>Total Other Costs</b>	29,931.36	1,286.60	1,565,830.40	2,038,049.84	3,635,098.20

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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,749,272.28	2,004,268.87	11,612,913.39	7,842,483.21	16,304,567.00	0.00	2,416,275.55
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	6.00	6.00	6.00	6.00	6.00		
1110 Regular Education, K-12	489.95	489.95	489.95	489.95	692.00		700.00
3100 Alternative Schools							
3200 Continuation Schools	8.00	8.00	8.00	8.00	13.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	9.80	9.80	9.80	9.80	13.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	1.06	1.06	1.06	1.06	0.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	110.90	110.90	110.90	110.90	78.00		200.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	625.71	625.71	625.71	625.71	802.00	0.00	900.00



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
	<b>UNDUPLICATED PUPIL COUNT</b>								1,677
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	2,492,388.25	0.00	0.00	0.00	366,917.47	8,550,513.34		11,409,819.06
2000-2999	Classified Salaries	325,198.65	0.00	0.00	0.00	154,510.77	5,355,494.78		5,835,204.20
3000-3999	Employee Benefits	1,087,747.72	0.00	0.00	0.00	209,256.69	5,731,312.18		7,028,316.59
4000-4999	Books and Supplies	8,887.27	0.00	0.00	0.00	1,933.10	187,467.62		198,287.99
5000-5999	Services and Other Operating Expenditures	283,665.78	0.00	0.00	0.00	34,916.00	2,926,204.65		3,244,786.43
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	6,641.00	0.00	0.00	0.00	0.00	0.00		6,641.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,204,528.67	0.00	0.00	0.00	767,534.03	22,750,992.57	0.00	27,723,055.27
7310	Transfers of Indirect Costs	1,419,404.91	0.00	0.00	0.00	0.00	0.00		1,419,404.91
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	6,413,440.60							6,413,440.60
	Total Indirect Costs and PCR Allocations	7,832,845.51	0.00	0.00	0.00	0.00	0.00	0.00	7,832,845.51
	TOTAL COSTS	12,037,374.18	0.00	0.00	0.00	767,534.03	22,750,992.57	0.00	35,555,900.78
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	10,987.80	0.00	0.00	0.00	12,156.27	404,065.47		427,209.54
2000-2999	Classified Salaries	34,379.89	0.00	0.00	0.00	154,510.77	4,045,248.72		4,234,139.38
3000-3999	Employee Benefits	15,614.86	0.00	0.00	0.00	69,999.07	1,818,851.35		1,904,465.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	198.97	2,154.70		2,353.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	675,884.90		675,884.90
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	60,982.55	0.00	0.00	0.00	236,865.08	6,946,205.14	0.00	7,244,052.77
7310	Transfers of Indirect Costs	414,242.37	0.00	0.00	0.00	0.00	0.00		414,242.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	414,242.37	0.00	0.00	0.00	0.00	0.00	0.00	414,242.37
	TOTAL BEFORE OBJECT 8980	475,224.92	0.00	0.00	0.00	236,865.08	6,946,205.14	0.00	7,658,295.14
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,956,210.62
	TOTAL COSTS								2,702,084.52

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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	2,481,400.45	0.00	0.00	0.00	354,761.20	8,146,447.87		10,982,609.52
2000-2999	Classified Salaries	290,818.76	0.00	0.00	0.00	0.00	1,310,246.06		1,601,064.82
3000-3999	Employee Benefits	1,072,132.86	0.00	0.00	0.00	139,257.62	3,912,460.83		5,123,851.31
4000-4999	Books and Supplies	8,887.27	0.00	0.00	0.00	1,734.13	185,312.92		195,934.32
5000-5999	Services and Other Operating Expenditures	283,665.78	0.00	0.00	0.00	34,916.00	2,250,319.75		2,568,901.53
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	6,641.00	0.00	0.00	0.00	0.00	0.00		6,641.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,143,546.12	0.00	0.00	0.00	530,668.95	15,804,787.43	0.00	20,479,002.50
7310	Transfers of Indirect Costs	1,005,162.54	0.00	0.00	0.00	0.00	0.00		1,005,162.54
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	6,413,440.60							6,413,440.60
	Total Indirect Costs and PCR Allocations	7,418,603.14	0.00	0.00	0.00	0.00	0.00	0.00	7,418,603.14
	TOTAL BEFORE OBJECT 8980	11,562,149.26	0.00	0.00	0.00	530,668.95	15,804,787.43	0.00	27,897,605.64
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								4,956,210.62
	TOTAL COSTS								32,853,816.26
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	82,605.48		82,605.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	136,470.78		136,470.78
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	121,146.05		121,146.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,554.89		8,554.89
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	23,566.77		23,566.77
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	372,343.97	0.00	372,343.97
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	372,343.97	0.00	372,343.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								4,956,210.62
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)								8,020,328.48
	TOTAL COSTS								13,348,883.07

\* 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	29,745,174.59	12,681,914.25
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)	29,745,174.59	12,681,914.25
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	1,568.00	
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)	1,568.00	

**SELPA:** Natomas Unified (CZ)

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/subseqyrtrckwrksht.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
<u>3. Our cost to serve students was completely removed in FY 2021-22 as</u>	1,504,055.00	
<u>students are longer served by outside services.</u>		
Total exempt reductions	1,504,055.00	0.00

**SELPA:** Natomas Unified (CZ)

**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].

	<u>State and Local</u>	<u>Local Only</u>
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)

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:** Natomas Unified (CZ)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	35,555,900.78		
b. Less: Expenditures paid from federal sources	2,702,084.52		
c. Expenditures paid from state and local sources	32,853,816.26	29,745,174.59	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		29,745,174.59	
Less: Exempt reduction(s) for SECTION 1		1,504,055.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,853,816.26	28,241,119.59	4,612,696.67

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.

	Actual FY 2021-22	Comparison Year FY 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 state and local expenditures.			
a. Total special education expenditures	35,555,900.78		
b. Less: Expenditures paid from federal sources	2,702,084.52		
c. Expenditures paid from state and local sources	32,853,816.26	29,745,174.59	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		29,745,174.59	
Less: Exempt reduction(s) from SECTION 1		1,504,055.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,853,816.26	28,241,119.59	
d. Special education unduplicated pupil count	1,677	1,568	
e. Per capita state and local expenditures (A2c/A2d)	19,590.83	18,010.92	1,579.91

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:** Natomas Unified (CZ)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2021-22	Comparison Year FY 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	13,348,883.07	12,681,914.25	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		12,681,914.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,348,883.07	12,681,914.25	666,968.82

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 FY 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	13,348,883.07	12,681,914.25	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		12,681,914.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	13,348,883.07	12,681,914.25	
b. Special education unduplicated pupil count	1,677	1,568	
c. Per capita local expenditures (B2a/B2b)	7,959.98	8,087.96	(127.98)

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.

Mehdi H. Tazi  
Contact Name

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Telephone Number

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Title

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Email Address

**SELPA:** Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SELPA:** Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

\* 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
	<b>UNDUPLICATED PUPIL COUNT</b>								1,677
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	2,525,651.00	0.00	0.00	0.00	305,204.00	9,525,247.00		12,356,102.00
2000-2999	Classified Salaries	338,729.00	0.00	0.00	0.00	186,805.00	6,091,963.00		6,617,497.00
3000-3999	Employee Benefits	1,045,110.00	0.00	0.00	0.00	177,678.00	6,030,306.00		7,253,094.00
4000-4999	Books and Supplies	9,101.00	0.00	0.00	0.00	303,064.00	489,049.00		801,214.00
5000-5999	Services and Other Operating Expenditures	180,670.00	0.00	0.00	0.00	338,021.00	3,180,690.00		3,699,381.00
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	4,099,261.00	0.00	0.00	0.00	1,310,772.00	25,317,255.00	0.00	30,727,288.00
7310	Transfers of Indirect Costs	1,234,586.00	0.00	0.00	0.00	0.00	0.00		1,234,586.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,234,586.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,586.00
	TOTAL COSTS	5,333,847.00	0.00	0.00	0.00	1,310,772.00	25,317,255.00	0.00	31,961,874.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	2,525,651.00	0.00	0.00	0.00	305,204.00	9,259,675.00		12,090,530.00
2000-2999	Classified Salaries	312,848.00	0.00	0.00	0.00	0.00	1,537,057.00		1,849,905.00
3000-3999	Employee Benefits	1,031,752.00	0.00	0.00	0.00	90,305.00	3,761,596.00		4,883,653.00
4000-4999	Books and Supplies	9,101.00	0.00	0.00	0.00	303,064.00	294,145.00		606,310.00
5000-5999	Services and Other Operating Expenditures	179,714.00	0.00	0.00	0.00	338,021.00	2,679,841.00		3,197,576.00
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	4,059,066.00	0.00	0.00	0.00	1,036,594.00	17,532,314.00	0.00	22,627,974.00
7310	Transfers of Indirect Costs	870,170.00	0.00	0.00	0.00	0.00	0.00		870,170.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	870,170.00	0.00	0.00	0.00	0.00	0.00	0.00	870,170.00
	TOTAL BEFORE OBJECT 8980	4,929,236.00	0.00	0.00	0.00	1,036,594.00	17,532,314.00	0.00	23,498,144.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								5,709,806.00
	TOTAL COSTS								29,207,950.00

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
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	159,327.00		159,327.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	338,614.00		338,614.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	180,263.00		180,263.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	22,031.00		22,031.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	88,014.00		88,014.00
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	788,249.00	0.00	788,249.00
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	788,249.00	0.00	788,249.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								5,709,806.00
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)								9,023,567.00
	TOTAL COSTS								15,521,622.00

\* 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
	<b>UNDUPLICATED PUPIL COUNT</b>								1,677
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	2,492,388.25	0.00	0.00	0.00	366,917.47	8,550,513.34		11,409,819.06
2000-2999	Classified Salaries	325,198.65	0.00	0.00	0.00	154,510.77	5,355,494.78		5,835,204.20
3000-3999	Employee Benefits	1,087,747.72	0.00	0.00	0.00	209,256.69	5,731,312.18		7,028,316.59
4000-4999	Books and Supplies	8,887.27	0.00	0.00	0.00	1,933.10	187,467.62		198,287.99
5000-5999	Services and Other Operating Expenditures	283,665.78	0.00	0.00	0.00	34,916.00	2,926,204.65		3,244,786.43
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	6,641.00	0.00	0.00	0.00	0.00	0.00		6,641.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,204,528.67	0.00	0.00	0.00	767,534.03	22,750,992.57	0.00	27,723,055.27
7310	Transfers of Indirect Costs	1,419,404.91	0.00	0.00	0.00	0.00	0.00		1,419,404.91
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)	6,413,440.60							6,413,440.60
	Total Indirect Costs	1,419,404.91	0.00	0.00	0.00	0.00	0.00	0.00	1,419,404.91
	TOTAL COSTS	5,623,933.58	0.00	0.00	0.00	767,534.03	22,750,992.57	0.00	29,142,460.18
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	10,987.80	0.00	0.00	0.00	12,156.27	404,065.47		427,209.54
2000-2999	Classified Salaries	34,379.89	0.00	0.00	0.00	154,510.77	4,045,248.72		4,234,139.38
3000-3999	Employee Benefits	15,614.86	0.00	0.00	0.00	69,999.07	1,818,851.35		1,904,465.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	198.97	2,154.70		2,353.67
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	675,884.90		675,884.90
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	60,982.55	0.00	0.00	0.00	236,865.08	6,946,205.14	0.00	7,244,052.77
7310	Transfers of Indirect Costs	414,242.37	0.00	0.00	0.00	0.00	0.00		414,242.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	414,242.37	0.00	0.00	0.00	0.00	0.00	0.00	414,242.37
	TOTAL BEFORE OBJECT 8980	475,224.92	0.00	0.00	0.00	236,865.08	6,946,205.14	0.00	7,658,295.14
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,956,210.62
	TOTAL COSTS								2,702,084.52

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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	2,481,400.45	0.00	0.00	0.00	354,761.20	8,146,447.87		10,982,609.52
2000-2999	Classified Salaries	290,818.76	0.00	0.00	0.00	0.00	1,310,246.06		1,601,064.82
3000-3999	Employee Benefits	1,072,132.86	0.00	0.00	0.00	139,257.62	3,912,460.83		5,123,851.31
4000-4999	Books and Supplies	8,887.27	0.00	0.00	0.00	1,734.13	185,312.92		195,934.32
5000-5999	Services and Other Operating Expenditures	283,665.78	0.00	0.00	0.00	34,916.00	2,250,319.75		2,568,901.53
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	6,641.00	0.00	0.00	0.00	0.00	0.00		6,641.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,143,546.12	0.00	0.00	0.00	530,668.95	15,804,787.43	0.00	20,479,002.50
7310	Transfers of Indirect Costs	1,005,162.54	0.00	0.00	0.00	0.00	0.00		1,005,162.54
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)	6,413,440.60							6,413,440.60
	Total Indirect Costs	1,005,162.54	0.00	0.00	0.00	0.00	0.00	0.00	1,005,162.54
	TOTAL BEFORE OBJECT 8980	5,148,708.66	0.00	0.00	0.00	530,668.95	15,804,787.43	0.00	21,484,165.04
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								4,956,210.62
	TOTAL COSTS								26,440,375.66
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	82,605.48		82,605.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	136,470.78		136,470.78
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	121,146.05		121,146.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	8,554.89		8,554.89
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	23,566.77		23,566.77
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	372,343.97	0.00	372,343.97
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	372,343.97	0.00	372,343.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								4,956,210.62
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)								8,020,328.48
	TOTAL COSTS								13,348,883.07

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

**SELPA:** Natomas Unified (CZ)

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
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Total exempt reductions	0.00	0.00

**SELPA:** Natomas Unified (CZ)

**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)

(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:** Natomas Unified (CZ)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	31,961,874.00		
b. Less: Expenditures paid from federal sources	2,753,924.00		
c. Expenditures paid from state and local sources	29,207,950.00	25,632,261.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		25,632,261.00	
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	29,207,950.00	25,632,261.00	3,575,689.00

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.

	Budgeted Amounts FY 2022-23	Comparison Year FY 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 the per capita state and local expenditures.			
a. Total special education expenditures	31,961,874.00		
b. Less: Expenditures paid from federal sources	2,753,924.00		
c. Expenditures paid from state and local sources	29,207,950.00	25,632,261.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		25,632,261.00	
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	29,207,950.00	25,632,261.00	
d. Special education unduplicated pupil count	1677	1677	
e. Per capita state and local expenditures (A2c/A2d)	17,416.79	15,284.59	2,132.20

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:** Natomas Unified (CZ)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2022-23	Comparison Year FY 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	15,521,622.00	14,583,736.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,583,736.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	15,521,622.00	14,583,736.00	937,886.00

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 FY 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	15,521,622.00	14,583,736.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,583,736.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	15,521,622.00	14,583,736.00	
b. Special education unduplicated pupil count	1,677	1,677	
c. Per capita local expenditures (B2a/B2b)	9,255.59	8,696.32	559.27

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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SELPA: Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

**SELPA:** Natomas Unified (CZ)

Object Code	Description	Natomas Unified (CZ00)	Adjustments*	Total
<b>BUDGET - Local Sources</b>				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>				0

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,210,855.88)	0.00	(378,020.85)				
Other Sources/Uses Detail					788,658.73	0.00		
Fund Reconciliation							1,289,049.94	456,265.62
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	2,277,644.89	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	832,235.00		
Fund Reconciliation							415,320.00	734,601.36
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	17,031.35	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	17,031.35
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	75,898.76	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	75,848.76
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	285,090.74	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8.79	285,090.74
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	99.33	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					203,994.00	160,417.73		
Fund Reconciliation							0.00	160,417.73
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(66,888.34)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							20,945.75	17,033.75
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					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							20,964.83	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,277,744.22	(2,277,744.22)	378,020.85	(378,020.85)	992,652.73	992,652.73	1,746,289.31	1,746,289.31

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Unaudited Actuals  
2021-22 Unaudited Actuals  
Technical Review Checks

Natomas Unified

Sacramento County

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

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

### IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3212-0-0000-0000-9791	3212	9791	160,166.64
01-3212-1-0000-0000-9791	3212	9791	-160,166.64
01-3220-0-0000-0000-9791	3220	9791	829,996.12
01-3220-1-0000-0000-9791	3220	9791	-829,996.12
01-3550-0-0000-0000-9791	3550	9791	60,296.35
01-3550-1-0000-0000-9791	3550	9791	-11,804.36
01-3550-2-0000-0000-9791	3550	9791	-1,353.43
01-3550-4-0000-0000-9791	3550	9791	-4,363.59
01-3550-5-0000-0000-9791	3550	9791	-10,268.88
01-3550-7-0000-0000-9791	3550	9791	-1,467.56
01-3550-8-0000-0000-9791	3550	9791	-6,019.83
01-3550-9-0000-0000-9791	3550	9791	-25,018.70
01-4127-0-0000-0000-9791	4127	9791	81,014.59
01-4127-7-0000-0000-9791	4127	9791	75,726.22
01-4127-8-0000-0000-9791	4127	9791	-124,810.24
01-4127-9-0000-0000-9791	4127	9791	-31,930.57

### GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-46,785.94

Explanation: This is related to the cost of inventory for Fiscal Year 2021-22

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
61	0000	6000	-10,554.29
Explanation:Catering Sales from Interfund Transfers			

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

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Unaudited Actuals  
2022-23 Budget  
Technical Review Checks

Natomas Unified

Sacramento County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
21	9010	-3,208,320.57
Explanation: 2021-22 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2022-23		
Total of negative resource balances for Fund 21		-3,208,320.57

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

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-3,208,320.57
Explanation: 2021-22 Fund Balance will roll after closing the books, and will clear the negative fund balance in current Fiscal Year 2022-23			

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.