Unaudited Actuals FINANCIAL REPORTS 2021-22 Unaudited Actuals School District Certification

42 69161 0000000 Form CA

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPOR with Education Code Section 41010 and is hereby ap the school district pursuant to Education Code Section Signed. Clerk/Secretary of the Governing Board (Original signature required)	proved and filed by the governing board of
To the Superintendent of Public Instruction:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPOR by the County Superintendent of Schools pursuant to	
Signed:	Date:
Signed: County Superintendent/Designee (Original signature required)	Date:
County Superintendent/Designee	
County Superintendent/Designee (Original signature required)	
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep	ports, please contact:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual report County Office of Education: Mackenzie Johns Name	ports, please contact: For School District: Yuri Calderon Name
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual report County Office of Education: Mackenzie Johns	ports, please contact: For School District: Yuri Calderon
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual report of Education: Mackenzie Johns Name District Financial Advisor	ports, please contact: For School District: Yuri Calderon Name Chief Business Officer
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual report of Education: Mackenzie Johns Name District Financial Advisor Title (805) 964-4711 Ext 5259 Telephone	ports, please contact: For School District: Yuri Calderon Name Chief Business Officer Title (805) 969-2678 Telephone
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual report of Education: Mackenzie Johns Name District Financial Advisor Title (805) 964-4711 Ext 5259	ports, please contact: For School District: Yuri Calderon Name Chief Business Officer Title (805) 969-2678

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

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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.

Description	Value
Percent of Current Cost of Education Expended for Classroom Compensation	65.56%
districts or future apportionments may be affected. (EC 41372)	
CEA Deficiency Amount	exempt
Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
compensation percentage - see Form CEA for further details.	
Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	MOL Nice
The second of th	
Adjustments to Appropriations Limit Per Government Code Section 7902.1	(\$575,232.51)
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.	
Adjusted Appropriations Limit	\$4,119,093.74
	\$4,119,093.74
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Elim parodalit to coveriment code occitor 7000 and EO 42102.	
Preliminary Proposed Indirect Cost Rate	13.32%
Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	
	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) 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. 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 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. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132. Preliminary Proposed Indirect Cost Rate

1/15/2021

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The second secon		202	1-22 Unaudited Actu	ials		2022-23 Budget	ON THE PROPERTY OF THE PROPERT	
Description Resc	Object ource Codes 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
A. REVENUES								
1) LCFF Sources	8010-8099	4,111,268.53	0.00	4,111,268.53	4,212,994 <u>.</u> 05	0.00	4,212,994.05	2.5%
2) Federal Revenue	8100-8299	6.15	206,912.73	206,918.88	0.00	25,522.00	25,522.00	-87.7%
3) Other State Revenue	8300-8599	37,223.99	449,312.47	486,536.46	36,510.03	285,763.25	322,273.28	-33.8%
4) Other Local Revenue	8600-8799	170,509.98	59,409.08	229,919.06	273,414.60	0.00	273,414.60	18.9%
5) TOTAL, REVENUES		4,319,008.65	715,634.28	5,034,642.93	4,522,918.68	311,285.25	4,834,203.93	-4.0%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	1,851,172.99	247,925.31	2,099,098.30	2,084,459.29	23,091.50	2,107,550.79	0.4%
2) Classified Salaries	2000-2999	582,062.68	33,837.81	615,900.49	608,867.84	0.00	608,867.84	-1.1%
3) Employee Benefits	3000-3999	924,052.44	304,737.60	1,228,790.04	1,084,986.30	232,320.57	1,317,306.87	7.2%
4) Books and Supplies	4000-4999	154,796.91	34,015.67	188,812.58	163,250.00	13,500.00	176,750.00	-6.4%
5) Services and Other Operating Expenditures	5000-5999	441,384.61	37,699.92	479,084.53	431,300.00	2,926.00	434,226.00	-9.4%
6) Capital Outlay	6000-6999	35,792.86	0.00	35,792.86	5,000.00	0.00	5,000.00	-86.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	309,166.08	0.00	309,166.08	400,627.00	0.00	400,627.00	29.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,298,428.57	658,216.31	4,956,644.88	4,778,490.43	271,838.07	5,050,328.50	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,580.08	57,417.97	77,998.05	(255,571.75)	39,447.18	(216,124.57)	-377.1%
D. OTHER FINANCING SOURCES/USES						The second secon		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	25,000.00	0,00	25,000.00	5,000.00	0.00	5,000.00	-80.0%
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	(1,925.42)	1,925.42	0.00	(1,743.43)	1,743.43	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(26,925.42)	1,925.42	(25,000.00)	(6,743.43)	1,743.43	(5,000.00)	-80.0%

			2021	-22 Unaudited Act	tuals		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,345.34)	59,343.39	52,998.05	(262,315.18)	41,190.61	(221.124.57)	
F. FUND BALANCE, RESERVES					30 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			distance of the second	017.270
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
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)			886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
2) Ending Balance, June 30 (E + F1e)			879,884.38	101,422.19			142,612.80	760,182.00	-22.5%
Components of Ending Fund Balance a) Nonspendable								,	22.070
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	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	101,422.19	101,422.19	0.00	142,612.80	142,612.80	40.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	54,319.14	0.00	54,319.14	49,134,49	0.00	49,134.49	-9.5%
Curriculum Purchases	1100	9780	54,319.14		54,319.14			10,104.40	5.576
Curriculum Purchases	1100	9780				49,134.49		19,134.49	
e) Unassigned/Unappropriated								THE PROPERTY OF THE PROPERTY O	
Reserve for Economic Uncertainties		9789	825,565.24	0.00	825,565.24	568,434,71	0.00	568,434.71	-31.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

% Diff

Column C & F

Total Fund col. D + E

(F)

2022-23 Budget

Restricted

(E)

Unrestricted

(D)

		2021	-22 Unaudited Actua	ls
Description Resource Cod	Object les Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS				
1) Cash				
a) in County Treasury	9110	1,084,132.90	(34,198.36)	1,049,934.54
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	0.00
c) in Revolving Cash Account	9130	0.00	0.00	0.00
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00
2) Investments	9150	0.00	0.00	0.00
3) Accounts Receivable	9200	13,906.40	188,111.70	202,018.10
4) Due from Grantor Government	9290	0.00	0.00	0.00
5) Due from Other Funds	9310	0.00	0.00	0.00
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		1,098,039.30	153,913.34	1,251,952.64
H. DEFERRED OUTFLOWS OF RESOURCES			000000000000000000000000000000000000000	
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	184,820.92	527.15	185,348.07
2) Due to Grantor Governments	9590	0.00	0.00	0.00
3) Due to Other Funds	9610	20,000.00	0.00	20,000.00
4) Current Loans	9640	13,334.00	0.00	13,334.00
5) Unearned Revenue	9650	0.00	51,964.00	51,964.00
6) TOTAL, LIABILITIES		218,154.92	52,491.15	270,646.07
I. DEFERRED INFLOWS OF RESOURCES				2.213.3.3.
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00
2) TOTAL, DEFERRED INFLOWS	3000	0.00	0.00	0.00
C. FUND EQUITY		U.OU	0.00	0.00

The second secon			202	1-22 Unaudited Actu	als		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column C & F
Ending Fund Balance, June 30			The second state of the second state of the second state of the second s			and the same of th	The second secon		LCALI
(must agree with line F2) (G9 + H2) - (I6 + J2)		THE RESIDENCE OF THE PARTY OF T	879,884.38	101,422.19	981,306.57				

	and the state of t		2021	I-22 Unaudited Actu	als		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES							The second secon	The state of the s	-0004 data
Principal Apportionment									
State Aid - Current Year		8011	90,129.00	0.00	90,129.00	90,129.00	0.00	90,129.00	0.0%
Education Protection Account State Aid - Current	Year	8012	37,666.00	0.00	37,666.00	37,680.00	0.00	37,680.00	0.0%
State Aid - Prior Years		8019	22,950.88	0.00	22,950.88	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,321.84	0.00	15,321.84	15,322.00	0.00	15,322.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,806,477.46	0.00	3,806,477.46	3,939,655.05	0.00	3,939,655.05	3.5%
Unsecured Roll Taxes		8042	129,490.47	0.00	129,490.47	130,208.00	0.00	130,208.00	0.6%
Prior Years' Taxes		8043	9,232.88	0.00	9,232.88	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	****		4,111,268.53	0.00	4,111,268.53	4,212,994.05	0.00	4,212,994.05	2.5%
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 T	axes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2021	-22 Unaudited Actu	ıals		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	Total and the second se		4,111,268.53	0.00	4,111,268.53	4,212,994.05	0.00	4,212,994.05	2.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		11,774.00	11,774.00		12,596.00	12,596.00	7.0%
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		4,316.73	4,316.73		2,926.00	2,926.00	-32.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			202	1-22 Unaudited Actu	ıals		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
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		10 000 00	40,000,00		40.000.00		
Career and Technical	3030	0290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6.15	180,822.00	180,828.15	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6.15	206,912.73	206,918.88	0.00	25,522.00	25,522.00	-87.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,275.00	0.00	5,275.00	6,444.68	0.00	6,444.68	22.2%
Lottery - Unrestricted and Instructional Materials	•	8560	31,948.99	14,956.75	46,905.74	30,065.35	11,989.25	42,054.60	-10.3%
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		0.00	0.00		0.00	0.00	0.0%

			2021	-22 Unaudited Actua	ls	2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive								0.00	0.070
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	434,355.72	434,355.72	0.00	273,774.00	273,774.00	-37.0%
TOTAL, OTHER STATE REVENUE	- Protes		37,223.99	449,312.47	486,536.46	36,510.03	285,763.25	322,273.28	-33.8%

			2021	-22 Unaudited Actu	uals		2022-23 Budget	M. Control of the Con	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE							\\\		
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.07
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	200		
Sales		0023	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,564.51	0.00	9,564.51	10,000.00	0.00	10,000.00	4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	59,409.08	59,409.08	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF							_		

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-a (Rev 04/15/2022)

		ļ	2021	-22 Unaudited Actua	ıls		2022-23 Budget		1
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	160,945.47	0.00	160,945.47	263,414.60	0.00	263,414.60	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00				The District Control of the Control
From County Offices							0.00	0.00	0.0%
•	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	1015-1941		170,509.98	59,409.08	229,919.06	273,414.60	0.00	273,414.60	18.9%
OTAL, REVENUES			4,319,008.65	715,634.28	5,034,642.93	4,522,918.68	311,285.25	4,834,203.93	-4.0%

		202	1-22 Unaudited Actu	ials		2022-23 Budget		
Description Re	Object esource Codes 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
CERTIFICATED SALARIES								
0.00								
Certificated Teachers' Salaries	1100	1,646,963.21	246,675.31	1,893,638.52	1,877,606.30	23,091.50	1,900,697.80	0.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		204,209.78	1,250.00	205,459.78	206,852.99	0.00	206,852.99	0.79
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1974 de marie	1,851,172.99	247,925.31	2,099,098.30	2,084,459.29	23,091.50	2,107,550.79	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	148,060.42	14,751.21	162,811.63	156,246.93	0.00	156 246 02	4.00
Classified Support Salaries	2200	48,421.86	1,250.00	49,671.86	45,061.46	0.00	156,246.93 45,061.46	-4.0%
Classified Supervisors' and Administrators' Salaries	2300	221,550.12	2,000.00	223,550.12	223,989.21	0.00	223,989.21	-9.3%
Clerical, Technical and Office Salaries	2400	159,154.55	15,836.60	174,991.15	170,606.44	0.00		0.2%
Other Classified Salaries	2900	4,875.73	0.00	4,875.73	12,963.80	0.00	170,606.44	-2.5%
TOTAL, CLASSIFIED SALARIES		582,062.68	33,837.81	615,900.49	608,867.84		12,963.80	165.9%
EMPLOYEE BENEFITS			39,007.01	010,000.40	000,007.84	0.00	608,867.84	-1.1%
							Militaria acus	
STRS	3101-3102	300,575.68	255,046.66	555,622.34	389,833.17	228,184.47	618,017.64	11.2%
PERS	3201-3202	92,656.21	4,806.12	97,462.33	120,394.81	0.00	120,394.81	23.5%
OASDI/Medicare/Alternative	3301-3302	69,597.41	5,983.53	75,580.94	74,447.22	328.07	74,775.29	-1.1%
Health and Welfare Benefits	3401-3402	373,261.83	36,148.67	409,410.50	407,239.24	3,560.50	410,799.74	0.3%
Unemployment insurance	3501-3502	11,760.12	1,379.04	13,139.16	13,006.05	113.13	13,119.18	-0.2%
Workers' Compensation	3601-3602	11,712.70	1,373.58	13,086.28	15,451.21	134.40	15,585.61	19.1%
OPEB, Allocated	3701-3702	64,488.49	0.00	64,488.49	64,614.60	0.00	64,614.60	0.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		924,052.44	304,737.60	1,228,790.04	1,084,986.30	232,320.57	1,317,306.87	7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	5,233.24	0.00	5 222 24	0.00	10 500		
Books and Other Reference Materials	4200	1,871.47		5,233.24	0.00	13,500.00	13,500.00	158.0%
Materials and Supplies	4300		3,022.39	4,893.86	4,500.00	0.00	4,500.00	-8.0%
materiale and outplies	4300	105,229.77	24,347.23	129,577.00	111,750.00	0.00	111,750.00	-13.8%

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-a (Rev 04/15/2022)

		2021	I-22 Unaudited Actu	als		2022-23 Budget		
Description Re	Object codes 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
Noncapitalized Equipment	4400	42,462.43	6,646.05	49,108.48	47,000.00	0.00	47,000.00	-4.39
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		154,796.91	34,015.67	188,812.58	163,250.00	13,500.00	176,750.00	-6.49
SERVICES AND OTHER OPERATING EXPENDITUR	RES						170,700.00	0.47
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,272.10	1,909.51	9,181.61	12,000.00	0.00	12,000.00	30.7%
Dues and Memberships	5300	12,962.22	0.00	12,962.22	19,700.00	0.00	19,700.00	52.0%
Insurance	5400 - 5450	23,151.29	0.00	23,151.29	24,000.00	0.00	24,000.00	3.7%
Operations and Housekeeping Services	5500	86,801.37	0.00	86,801.37	92,500.00	0.00	92,500.00	6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,439.47	0.00	14,439.47	21,400.00	0.00	21,400,00	48.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	278,751.24	35,790,41	314,541.65	243,700.00	2,926.00		
Communications	5900	18,006.92	0.00	18,006.92	18,000.00	2,926.00	246,626.00 18,000.00	-21.6% 0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		441,384.61	37,699.92	479,084.53	431,300.00	2,926.00	434,226.00	-9.4%

		ing the property of the proper	2021	I-22 Unaudited Actu	als		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY							The second secon	The second secon	
TO Approve									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,024.83	0.00	27,024.83	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	8,768.03	0.00	8,768.03	5,000.00	0.00	5,000.00	-43.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			35,792.86	0.00	35,792.86	5,000.00	0.00	5,000.00	-86.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)						0.00	0,000.00	30.070
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	309,166.08	0.00	309,166.08	400,627.00	0.00	400,627.00	29.6%
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 Apportior To Districts or Charter Schools	nments 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		
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00				0.00	0.0%
Other Transfers of Apportionments	All Other	T	0.00		0.00		0.00	0.00	0.0%
One Transiers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		2021	I-22 Unaudited Actu	als		2022-23 Budget		
Description Resource C	Object odes 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
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	
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	s)	309,166.08	0.00	309,166.08	400,627.00	0.00	400,627.00	29.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		4,298,428.57	658,216.31	4,956,644.88	4,778,490.43	271,838.07	5,050,328.50	1.9%

			2021	-22 Unaudited Actu	als	000000	2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								0.00	0.070
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	25,000.00	0.00	25,000.00	5,000.00	0.00	5,000.00	-80.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	0.00	25,000.00	5,000.00	0.00	5,000.00	-80.0%
OTHER SOURCES/USES									33.070
SOURCES									
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

			2021	-22 Unaudited Actua	als	2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	
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								0.00	0.070
Contributions from Unrestricted Revenues		8980	(1,925.42)	1,925.42	0.00	(1,743.43)	1,743.43	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			(1,925.42)	1,925.42	0.00	(1,743.43)	1,743.43	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			-						
(a - b + c - d + e)			(26,925.42)	1,925.42	(25,000.00)	(6,743.43)	1,743.43	(5,000.00)	-80.0%

			202	1-22 Unaudited Actu	ıals		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 Colum C & F
A. REVENUES					A first property of the state o				Car
1) LCFF Sources		8010-8099	4,111,268.53	0.00	4,111,268.53	4,212,994,05	0.00	4,212,994.05	2.5
2) Federal Revenue		8100-8299	6.15	206,912.73	206,918.88	0.00	25,522.00	25,522.00	-87.7
3) Other State Revenue		8300-8599	37,223.99	449,312.47	486,536.46	36,510.03	285,763.25	322,273.28	
4) Other Local Revenue		8600-8799	170,509.98	59,409.08	229,919.06	273,414.60	0.00	273,414.60	-33.8 18.9
5) TOTAL, REVENUES			4,319,008.65	715,634.28	5,034,642.93	4,522,918.68	311,285.25	4,834,203.93	-4.0
B. EXPENDITURES (Objects 1000-7999)					A STATE OF THE PROPERTY OF THE	1,022,010.00	371,203.23	4,634,203.93	-4.0
1) Instruction	1000-1999		2,616,452.14	597,150.26	3,213,602.40	2,955,799.50	268,912.07	3,224,711.57	0.3
2) Instruction - Related Services	2000-2999		369,554.97	48,502.10	418,057.07	438,917.89	2,926.00	441,843.89	5.7
3) Pupil Services	3000-3999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
4) Ancillary Services	4000-4999		95.12	0.00	95.12	500.00	0.00	500.00	425.7
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0
6) Enterprise	6000-6999		144.36	0.00	144.36	0.00	0.00	0.00	-100.0
7) General Administration	7000-7999		591,724.19	814.85	592,539.04	610,622.78	0.00	610,622.78	3.1
8) Plant Services	8000-8999		411,291.71	11,749.10	423,040.81	372,023.26	0.00	372,023.26	
9) Other Outgo	9000-9999	Except 7600-7699	309,166.08	0.00	309,166.08	400,627,00	0.00	400,627,00	-12.1 ¹ 29.6 ⁴
10) TOTAL, EXPENDITURES			4,298,428.57	658,216.31	4,956,644.88	4,778,490.43	271,838.07	5,050,328.50	1.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,580.08	57,417.97	77,998.05	(255,571.75)	39,447.18		Matthiage congruent and all the sight con
). OTHER FINANCING SOURCES/USES					3,3000.00	(200,011.10)	39,447.16	(216,124.57)	-377.19
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7600-7629	25,000.00	0.00	25,000.00	5,000.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	5,000.00	-80.0% 0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(1,925.42)	1,925.42	0.00	(1,743.43)	1,743.43	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(26,925.42)	1,925.42	(25,000.00)	(6,743.43)	1,743.43	(5,000.00)	-80.09

The second secon	of Old Boson of the International Property of the International Pr	aksaya mana hidakara kini pandipaga ga	2021	-22 Unaudited Ac	tuals		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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6.245.24)	59,343.39	50,000,00				
F. FUND BALANCE, RESERVES	AND A STATE OF THE	(964-ід) жанарданы пінных	(6,345.34)	59,343.38	52,998.05	(262,315.18)	41,190.61	(221,124.57)	-517.2%
Beginning Fund Balance a) As of July 1 - Unaudited		9791	886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
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)			886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			886,229.72	42,078.80	928,308.52	879,884.38	101,422.19	981,306.57	5.7%
2) Ending Balance, June 30 (E + F1e)			879,884.38	101,422.19	981,306.57	617,569.20	142,612.80	760,182.00	-22.5%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	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	101,422.19	101,422.19	0.00	142,612.80	142,612.80	40.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned								0.00	0.070
Other Assignments (by Resource/Object)		9780	54.319.14	0.00	54,319.14	49,134.49	0.00	49,134.49	-9.5%
Curriculum Purchases	1100	9780	54,319.14		54,319.14	30,107.10	0.00	43,134,43	-5.576
Curriculum Purchases	1100	9780				49,134.49	4	19,134.49	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	825,565.24	0.00	825,565.24	568,434.71	0.00	568,434.71	-31.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	29,764.14	72,465.50
6230	California Clean Energy Jobs Act	21,561.80	21,561.80
6266	Educator Effectiveness, FY 2021-22	10,415.18	10,415.18
6300	Lottery: Instructional Materials	25,940.07	24,429.32
6547	Special Education Early Intervention Preschool Grant	13,741.00	13,741.00
Total, Restric	cted Balance	101,422.19	142.612.80

Description	Resource Codes Obj	ect Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	010-8099	0.00	0.00	0.09
2) Federal Revenue	81	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.09
4) Other Local Revenue	86	300-8799	351.01	300,00	-14.5%
5) TOTAL, REVENUES			351.01	300.00	-14.5%
B. EXPENDITURES					
1) Certificated Salaries	10	000-1999	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			351.01	300.00	-14,5%
D. OTHER FINANCING SOURCES/USES					And the second s
Interfund Transfers a) Transfers In	89	00-8929	20,000.00	0.00	-100.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	0.00	-100.0%

	And the second s	The state of the s			
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		NICONO DE CONTRACTOR DE CO	20,351.01	300.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,395.78	99,746.79	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,395.78	99,746.79	25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,395.78	99,746.79	25.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			99,746.79	100,046.79	0.3%
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					and the state of t
Other Assignments		9780	99,746.79	100,046.79	0.3%
Deferred Maintenance Projects	0000	9780	99,746.79		
Deferred Maintenance Projects	0000	9780		100,046.79	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS		THE PERSON NAMED OF THE PE			Difference
Cash a) in County Treasury		0440	70.004.00		
		9110	79,624.88		
Fair Value Adjustment to Cash in County Treasury Sector		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	121.91		•
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			99,746.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES		***	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(. FUND EQUITY	TO THE RESIDENCE OF THE PERSON		0.00		
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			99,746.79		

Description	Resource Codes		2021-22	2022-23	Percent
LCFF SOURCES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue				1	пласиновругада
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		5004			
Interest		8631	0.00	0.00	0.0%
		8660	351.01	300.00	-14.5%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					The Little Control of
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			351.01	300.00	-14.5%
TOTAL, REVENUES			351.01	300.00	-14.5%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS				į	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			ļ		
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 Resc	ource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTAL, EXPENDITURES			0.00	0.00	0.0%

<u>Description</u>	Resource Codes	Object Cada	2021-22	2022-23	Percent
INTERFUND TRANSFERS	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				0.00	0.07
SOURCES					
Other Sources			,		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses				0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
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)					

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES		74 (A)	A STATE OF THE STA	N-PSS CHARLES THE STATE OF THE	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
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	351.01	300.00	-14.5%
5) TOTAL, REVENUES			351.01	300.00	-14.5%
B. EXPENDITURES (Objects 1000-7999)				A CONTRACTOR OF THE PROPERTY O	COLOR ALCOCOLIC COMMUNICACIÓN PROPERTO DE SENCIPLO COMPAÑO PARA ESTRETAR CONTRACTOR DE
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					444-444) 900 mm m m m m m m m m m m m m m m m m
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			351.01	300.00	~14.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			-		
a) Transfers In		8900-8929	20,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		0. 14.04 mm.	20,351.01	300.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,395.78	99,746.79	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,395.78	99,746.79	25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,395.78	99,746.79	25.6%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			99,746.79	100,046.79	0.3%
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	99,746.79	100,046.79	0.3%
Deferred Maintenance Projects	0000	9780	99,746.79	100,040.79	0.370
Deferred Maintenance Projects	0000	9780		100,046.79	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,771.60	4,000.00	-16.2
5) TOTAL, REVENUES			4,771.60	4,000.00	-16.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
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	Ministrative consequence for the behind his hope you proper special consequence for the consequence of the c		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4 774 60	4 000 00	40.00
D. OTHER FINANCING SOURCES/USES	Medical and Recognition of the Marian State of the State	444-650nos60mee-	4,771.60	4,000.00	-16.29
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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

			2021-22	2000 00	
Description	Resource Codes	Object Codes		2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4.774.00		
F. FUND BALANCE, RESERVES	er en selde en	CANADA DE COMPANION DE COMPANIO	4,771.60	4,000.00	-16.2%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,097,863.48	1,102,635.08	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,097,863.48	1,102,635.08	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,097,863.48	1,102,635.08	0.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		1	1,102,635.08	1,106,635.08	0.4%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1,102,635.08	1,106,635.08	0.4%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS				A CONTRACTOR OF THE CONTRACTOR	- Committee of the Comm
Cash a) in County Treasury		9110	1,100,942.69		
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	1,692.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,102,635.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES	Manager Manager and Manager		0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY	Committee of the Commit				
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,102,635.08		

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

	MINISTER DESIGNATION AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERS	Albandania de la companya de la comp			
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,771.60	4,000.00	-16.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,771.60	4,000.00	-16.2%
TOTAL, REVENUES			4,771.60	4,000.00	-16.2%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS	and the second s	e de la companya de l			entral control of the
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					<u> </u>
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				3.30	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				5.55	0.070
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
				0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	OCCUPATION NOT THE CONTRACT OF	77.		And the second s	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,771.60	4,000.00	-16.2%
5) TOTAL, REVENUES			4,771.60	4,000.00	-16.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	
4) Ancillary Services	4000-4999	7.7.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	0.00		0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999			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		Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	9000-9999	7600-7699	0.00	0.00	0.0%
And the latter of the latter o			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	delinario de la companya de la comp	A CONTRACTOR OF THE PARTY OF TH	4,771.60	4,000.00	-16.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00/
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7 3 3 7 3 2 3	0.00	0.00	0.0%
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%

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

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BALANCE (C + D4)	A CONTRACTOR OF THE PROPERTY O		4,771.60	4,000.00	-16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,097,863.48	1,102,635.08	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,097,863.48	1,102,635.08	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,097,863.48	1,102,635.08	0.4%
2) Ending Balance, June 30 (E + F1e)			1,102,635.08	1,106,635.08	0.4%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1,102,635.08	1,106,635.08	0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes O	bject Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32.36	0.00	-100.0%
5) TOTAL, REVENUES			32.36	0.00	-100.0%
B. EXPENDITURES				A Company of the Comp	THE
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	;	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00		en e
D. OTHER FINANCING SOURCES/USES			32.36	0.00	-100.0%
Interfund Transfers a) Transfers In	8	3900-8929	5,000.00	5,000.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	
Other Sources/Uses a) Sources		3930-8979	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.0%
3) Contributions	8	3980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000.00	5,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,032.36	5,000.00	-0,6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	5,005.28	10,037.64	100.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,005.28	10,037.64	100.5%
d) Other Restatements		9795	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,005.28	10,037.64	100.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			10,037.64		49.8%
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	10.037.64	15,037.64	49.8%
OPEB Liability	0000	9780	10,037.64	10,037.04	49.6%
OPEB Liability	0000	9780		15,037.64	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					diket formatio austromotio medicarda a ministratura
Cash a) in County Treasury		9110	10,022.23		
1) Fair Value Adjustment to Cash in County Treasun	/	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	15.41		
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			10,037.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			and the second		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES	Notes and the second se				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	400/00/00/00/00/00/00/00/00/00/00/00/00/		0.00		
FUND EQUITY	A STATE OF THE PROPERTY OF THE				
Ending Fund Balance, June 30					

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

	CH-F00-1				
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	32.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32.36	0.00	-100.0%
TOTAL, REVENUES			32.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS		CONTRACTOR (THE STATE OF THE ST		The second secon	The second secon
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	5,000.00	5,000.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES .					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				0.90	0.076
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					5.070
(a - b + c - d + e)			5,000.00	5,000.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	32.36	0.00	-100.0%
5) TOTAL, REVENUES			32.36	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		:		And distance of the Committee Commit	AND
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	ĺ	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	appeal.	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
D. OTHER FINANCING SOURCES/USES			32.36	0.00	-100.0%
Interfund Transfers a) Transfers In		8900-8929	5,000.00	5,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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			5,000.00	5,000.00	0.076

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		MARINE CANADISC N. CONTRACTOR CO. C.	5,032.36	5,000.00	-0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,005.28	10,037.64	100.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,005.28	10,037.64	100.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,005.28	10,037.64	100.5%
2) Ending Balance, June 30 (E + F1e)			10,037.64	15,037.64	49.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,037.64	15,037.64	49.8%
OPEB Liability	0000	9780	10,037.64		10.070
OPEB Liability	0000	9780		15,037.64	The state of the s
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Code	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	38,176.48	0.00	-100.0%
5) TOTAL, REVENUES		38,176.48	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	24,075.03	0.00	-100.0%
6) Capital Outlay	6000-6999	16,863.99	765,435.51	4438.9%
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	ninggar i inggar i ngangangan na n	40,939.02	765,435.51	1769.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,762.54)	(765,435.51)	27607.7%
D. OTHER FINANCING SOURCES/USES				2000-200-200-200-200-200-200-200-200-20
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	600,000.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		600,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			597,237.46	(765,435.51)	-228.29
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,942.38	743,179.84	409.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,942.38	743,179.84	409.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,942.38	743,179.84	409.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			743,179.84	(22,255.67)	-103.0%
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	743,179.84	0.00	-100.0%
c) Committed					100.076
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		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS		- No Oracle and the Colored		W.Co.Common State Common Marine Common Commo	may keening a construction and a second construction of the constr
Cash a) in County Treasury		9110	752,232.56		
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			
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,138.31		
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		9360	0.00		
DEFERRED OUTFLOWS OF RESOURCES			753,370.87		
Deferred Outflows of Resources		0.400			
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
LIABILITIES	and the street of the street o		0.00		
1) Accounts Payable					
Due to Grantor Governments		9500	10,191.03		
		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			10,191.03		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)		,			

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,616.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue		-			0,070
All Other Local Revenue		8699	36,560.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,176.48	0.00	
FOTAL, REVENUES			38,176.48	0.00	-100.0% -100.0%

Description	Panauras Carlas	Object Code	2021-22	2022-23	Percent
CLASSIFIED SALARIES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
GEAGNI IED GALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	24,075.03	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		24,075.03	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,863.99	765,435.51	4438.9%
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			16,863.99	765,435.51	4438.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)	•				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					alla Mellen Gold, a har lan cucum adordal final hidronic se a annocamica de la Arte Arganismo.
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of		0001	0.00	0.00	0.07
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		0000	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	600,000.00	0.00	-100.0%
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			600,000.00	0.00	-100.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			600,000.00	0.00	-100.0%

Unaudited Actuals Building Fund Expenditures by Function

Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
			TARREST TO THE SECOND PROCESS OF THE SECOND	nckes troughers and account and the second and the
	8010-8099	0.00	0.00	0.0%
	8100-8299	0.00	0.00	0.0%
	8300-8599	0.00	0.00	0.0%
	8600-8799	38,176.48	0.00	-100.0%
THE RESIDENCE OF THE PROPERTY		38,176.48	0.00	-100.0%
1000-1999		0.00	0.00	0.0%
2000-2999		0.00	0.00	0.0%
3000-3999		0.00		0.0%
4000-4999				0.0%
5000-5999				0.0%
6000-6999	in the second se			0.0%
7000-7999		0.00	0.00	0.0%
8000-8999		40,939.02	765,435.51	1769.7%
9000-9999	Except 7600-7699	0.00	0.00	0.0%
		40,939.02	765,435.51	1769.7%
			The second secon	
WASHEADT OF THE THE TRACK TO SEE THE THE TRACK TO SEE THE		(2,762.54)	(765,435.51)	27607.7%
	8900-8929	0.00	0.00	0.0%
	7600-7629	0.00	0.00	0.0%
	8930-8979	600,000,00	0.00	400.000
				-100.0%
				0.0%
	0000-0000			0.0% -100.0%
	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 7600-7699	Solution Codes	Sunction Codes

Unaudited Actuals Building Fund Expenditures by Function

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BALANCE (C + D4)			597,237.46	(765,435.51)	-228.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,942.38	743,179.84	409.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,942.38	743,179.84	409.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,942.38	743,179,84	409.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			743,179.84	(22,255.67)	-103.0%
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	743,179.84	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(22,255.67)	New

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource	Resource Description 9010 Other Restricted Local Total, Restricted Balance	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	743,179.84	0.00
Total, Restric	cted Balance	743,179.84	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					THE REPORT OF THE PROPERTY OF
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	20,028.16	0.00	-100.0%
5) TOTAL, REVENUES			20,028.16	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	143,783.27	164,046.30	14.1%
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			143,783.27	164,046.30	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(123,755.11)	(164,046.30)	32.6%
D. OTHER FINANCING SOURCES/USES	O STATE OF THE STA			08/10/20/10/20/20/20/20/20/20/20/20/20/20/20/20/20	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

	NAME OF THE OWNER	Unaudited Actuals	Budget	Percent Difference
and the second second second (APA) (APA) and the second second second second second second second second second		(123,755.11)	(164,046.30)	32.6%
	9791	326,760.16	203,005.05	-37.9%
	9793	0.00	0.00	0.0%
		326,760.16	203,005.05	-37.9%
	9795	0.00	0.00	0.0%
		326,760.16	203,005.05	-37.9%
		203,005.05	38,958.75	-80.8%
	9711	0.00	0.00	0.0%
	9712	0.00	0.00	0.0%
	9713	0.00	0.00	0.0%
	9719	0.00	0.00	0.0%
	9740	203,005.05	38,958.75	-80.8%
			·	
	9750	0.00	0.00	0.0%
	9760	0.00	0.00	0.0%
	9780	0.00	0.00	0.0%
0000	9780	0.00		
0000	9780		0.00	
	0700		_	
		0.00	0.00	0.0%
		9793 9795 9711 9712 9713 9719 9740 9750 9760 9780 9780	9791 326,760.16 9793 0.00 326,760.16 9795 0.00 326,760.16 203,005.05 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 203,005.05 9750 0.00 9760 0.00 9760 0.00 9780 0.00 9780 0.00 9780 0.00 9780 0.00	9793

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS				CONTYS TO	and the second s
Cash a) in County Treasury		9110	202,698.91		
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	306.14		
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			203,005.05		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	THE STATE OF THE S		0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales		0029	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	999.61	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	19,028.55	0.00	-100.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			20,028.16	0.00	-100.0
TOTAL, REVENUES			20,028.16	0.00	-100.09

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

		- Carliners	2004		
Description	Resource Codes C	bject Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	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 EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	116,686.18	164,046.30	40.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	27,097.09	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			143,783.27	164,046.30	14.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		The second second			
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 Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES	NOW THE RESERVE OF THE PROPERTY OF THE PROPERT		143,783.27	164,046.30	14.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	-		0.00	0.00	0.0

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					19.0.19 не мене од на во на постој на по
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299		0.00	0.0%
3) Other State Revenue			0.00	0.00	0.0%
4) Other Local Revenue		8300-8599	0.00	0.00	0.0%
		8600-8799	20,028.16	0.00	-100.0%
5) TOTAL, REVENUES			20,028.16	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	;	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	:	0.00	0.00	0.0%
7) General Administration	7000-7999	and the second	0.00	0.00	0.0%
8) Plant Services	8000-8999		143,783.27	164,046.30	14.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			143,783.27	164,046.30	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES		ASC COCCOS CONTRACTOR			A CONTRACTOR OF THE CONTRACTOR
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(123,755.11)	(164,046.30)	32.6%
D. OTHER FINANCING SOURCES/USES	and CCC 14 14 2 20 20 20 20 20 20 20	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		The second secon	OZ.O/O
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%
Other Sources/Uses a) Sources		9020 0070			
		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 Code	2021-22 s Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	and the second s	**************************************	(123,755.11)	(164,046.30)	32.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	326,760.16	203,005.05	-37.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,760.16	203,005.05	-37.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,760.16	203,005.05	-37.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			203,005.05	38,958.75	-80.8%
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	203,005.05	38,958.75	-80.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
Two-Classroom Building Restricted Interest	0000	9780	0.00		
	0000	9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	203,005.05	38,958.75
Total, Restric	cted Balance	203,005.05	38,958.75

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES			A00 3 Andrews are 1919 1919 1919 1919		MANICON MANICON (MANICON MANICON MANIC
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	2,416.38	0.00	-100.0%
5) TOTAL, REVENUES		Windowski Saatu Kowatowa waanaa (go maga waga waga wa sa	2,416.38	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	547,647.96	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	547,647.96	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,416.38	(547,647.96)	-22764.0%
D. OTHER FINANCING SOURCES/USES					The same same same same same same same sam
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,416.38	(547,647.96)	-22764.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				-	
a) As of July 1 - Unaudited		9791	544,647.96	547,064.34	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			544,647.96	547,064.34	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			544,647.96	547,064.34	0.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			547,064.34	(583.62)	-100.1%
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	547,064.34	0.00	-100.0%
Two-Classroom Building	0000	9780	547,064.34		· · · · · · · · · · · · · · · · · · ·
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(583.62)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					ne talan at at a talan ang ang ang ang ang ang ang ang ang a
Cash a) in County Treasury		9110	546,204.97		
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	859.37		
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			547,064.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		-	0.00		
J. DEFERRED INFLOWS OF RESOURCES			A Company of the Comp		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY	200				
Ending Fund Balance, June 30					

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			:		
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,416.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,416.38	0.00	-100.0%
TOTAL, REVENUES	CONTINUE MACHINICAN CONTINUE C		2,416.38	0.00	-100.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	. 0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			3.7	The state of the s	
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%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Reso	ource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	547,647.96	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·		0,00	547,647.96	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
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%
		1000			

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources				T to the state of	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES				0.00	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.0
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
OTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0'

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

			2021-22	2022-23	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,416.38	0.00	-100.0%
5) TOTAL, REVENUES			2,416.38	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	547,647.96	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Note that the second se		0.00	547,647.96	New
C. EXCESS (DEFICIENCY) OF REVENUES		:			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	MATCH TOP (AND ASSESSMENT ASSESSM		2,416.38	(547,647.96)	-22764.0%
D. OTHER FINANCING SOURCES/USES					
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%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,416.38	(547,647.96)	-22764.0%
F. FUND BALANCE, RESERVES					AND THE RESERVE OF THE PROPERTY OF THE PROPERT
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	544,647.96	547,064.34	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			544,647.96	547,064.34	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			544,647.96	547,064.34	0.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			547,064.34	(583.62)	-100.1%
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	547,064.34	0.00	-100.0%
Two-Classroom Building	0000	9780	547,064.34		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(583.62)	New

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	401.20	396.00	-1.39
4) Other Local Revenue		8600-8799	368,227.15	351,222.00	-4.69
5) TOTAL, REVENUES			368,628.35	351,618.00	-4.6%
B. EXPENDITURES		!			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	372,055.95	372,012.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,055.95	372,012.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,427.60)	(20.204.00)	
D. OTHER FINANCING SOURCES/USES			(3,427.60)	(20,394.00)	495.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	14,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		Sich & Michael Co. Normatic construction and accompany of the specific property of the specific	10,572.40	(20,394.00)	-292.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,897.37	288,469.77	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,897.37	288,469.77	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,897.37	288,469.77	3.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			288,469.77	268,075.77	-7.1%
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	288,469,77	268,075.77	-7.1%
c) Committed		Ī			
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	0.09/
e) Unassigned/Unappropriated		0,00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2024.22	0000	
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	287,988.77		
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	481.00		
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			288,469.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	R 1 (Thristopherdurmus communication and participation of the communication of the communica		0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			288,469.77		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			The state of the s		
Tax Relief Subventions Voted Indebtedness Levies				and the second	
Homeowners' Exemptions		8571	401.20	396.00	-1.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			401.20	396.00	-1.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	252 402 44	040.074.00	
Unsecured Roll			352,482.11	346,671.00	-1.6%
Prior Years' Taxes		8612 8613	611.10	651.00	6.5%
Supplemental Taxes		8614	51.11	0.00	-100.0%
Penalties and Interest from		0014	14,187.98	2,900.00	-79.6%
Delinquent Non-LCFF				:	
Taxes		8629	0.00	0.00	0.0%
Interest		8660	894.85	1,000.00	11.8%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue				1	
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			368,227.15	351,222.00	-4.6%
TOTAL, REVENUES			368,628.35	351,618.00	-4.6%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	234,461.00	234,461.00	0.0%
Bond Interest and Other Service Charges		7434	137,594.95	137,551.00	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 C	Costs)		372,055.95	372,012.00	0.0%
FOTAL, EXPENDITURES			372,055.95	372,012.00	0.0%

		473.5 No. 10		A CONTRACTOR OF THE PROPERTY O	
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS				and the second of the second o	
INTERFUND TRANSFERS IN				1	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	14,000.00	0.00	-100.0%
(c) TOTAL, SOURCES			14,000.00	0.00	-100.0%
USES					, 00.070
Transfers of Funds from Lapsed/Reorganized LEAs		7054	2.22		
All Other Financing Uses		7651	0.00	0.00	0.0%
-		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
					5.970
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	401.20	396.00	-1.3%
4) Other Local Revenue		8600-8799	368,227.15	351,222.00	-4.6%
5) TOTAL, REVENUES			368,628.35	351,618.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)	CONTINUES AND COMMENT OF THE PROPERTY OF THE P	A MANAGER COMMISSION OF THE CO	000,020.00	331,010.00	
1) Instruction	4000 4000			***************************************	
Instruction - Related Services	1000-1999		0.00	0.00	0.0%
	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	į	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	2000	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	372,055.95	372,012.00	0.0%
10) TOTAL, EXPENDITURES		200	372,055.95	372,012.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(3,427.60)	(20,394.00)	495.0%
D. OTHER FINANCING SOURCES/USES					Sub-Maliford convertible conve
Interfund Transfers a) Transfers In		2000 2000			
b) Transfers Out		8900-8929	0.00	0.00	0.0%
		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	14,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,000.00	0.00	-100.0%

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BALANCE (C + D4)			10,572.40	(20,394.00)	-292.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,897.37	288,469.77	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,897.37	288,469.77	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,897.37	288,469.77	3.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nanagarable			288,469.77	268,075.77	-7.1%
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	288,469.77	268,075.77	-7.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	288,469.77	268,075.77
Total, Restric	eted Balance	288,469.77	268,075.77

					1944 Andrewski proportion († 1845 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844 – 1844
Description	Resource Codes (Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					1998 (1994) - Proposition de la Colonia de la Colonia de Colonia
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	91,844.63	65,100.00	-29.1%
5) TOTAL, REVENUES			91,844.63	65,100.00	-29.1%
B. EXPENSES					and the second
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,977.13	31,573.59	-4.3%
3) Employee Benefits		3000-3999	23,331.38	23,302.68	-0.1%
4) Books and Supplies		4000-4999	2,840.94	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	2,374.20	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
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			61,523.65	54,876.27	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,320.98	10,223.73	-66.3%
D. OTHER FINANCING SOURCES/USES				10,220.10	-00.070
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%
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	5945-947-948-948-948-948-948-948-948-948-948-948	-	0.00	0.00	0.0%

					had a medicah anyak kepada kecasa kan mendelah kecasa kan mendelangan dan sebagai sebagai sebagai sebagai seba
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			30,320.98	10,223.73	-66.3%
F. NET POSITION	night mag annan mag kan sac a sa s	00000000000000000000000000000000000000	ek kilologia garak kilologia (1984 ke kekesta di Saksia kilologia (1994 kilologia (1994 kilologia) (1994 kilologia)		A COLORON TO THE PROPERTY OF T
Beginning Net Position As of July 1 - Unaudited		9791	12,911.88	43,232.86	234.8%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,911.88	43,232.86	234.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			12,911.88	43,232.86	234.89
2) Ending Net Position, June 30 (E + F1e)			43,232.86	53,456.59	23.69
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.00
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	43,232.86	53,456.59	23.6

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	43,258.15		
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	63.71		
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			43,321.86		
I. DEFERRED OUTFLOWS OF RESOURCES		And the second s			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	89.00		
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		
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			89.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		March - 000 0000 March - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			43,232.86		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	122.96	100.00	-18.7%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	91,721.67	65,000.00	-29.1%
TOTAL, OTHER LOCAL REVENUE			91,844.63	65,100.00	-29.1%
TOTAL, REVENUES			91,844.63	65,100.00	-29.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	19,650.54	18,929.90	-3.7%
Classified Support Salaries		2200	0.00	0.00	0.09
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	13,326.59	12,643.69	-5.1%
TOTAL, CLASSIFIED SALARIES			32,977.13	31,573.59	-4.3%
EMPLOYEE BENEFITS				446	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,051.74	8,010.23	13.6%
OASDI/Medicare/Alternative		3301-3302	2,330.86	2,202.94	-5.5%
Health and Welfare Benefits		3401-3402	13,644.70	12,774.46	-6.4%
Unemployment Insurance		3501-3502	152.33	143.99	-5.5%
Workers' Compensation		3601-3602	151.75	171.06	12.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,331.38	23,302.68	-0.1%
BOOKS AND SUPPLIES				7.7	
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	2,840.94	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,840.94	0.00	-100.0%

	THE RESERVE OF SHARE OF THE PROPERTY OF THE PR		MENDET STATE OF THE STATE OF TH	APPEN MANUFACTURE AND
Description Resource Codes	S Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,374.20	0.00	-100.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,374.20	0.00	-100.0%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION	-	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			1	
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		61,523.65	54,876.27	-10.8%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,844.63	65,100.00	-29.1%
5) TOTAL, REVENUES	The second secon		91,844.63	65,100.00	-29.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		61,523.65	54,876.27	-10.8%
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	ersteller hit en treutspiel generaliste en spragsen von der particulor om blick die der de keine bei eine kenn		61,523.65	54,876.27	-10,8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20 220 00	40.000.70	00.00
D. OTHER FINANCING SOURCES/USES	The state of the s		30,320.98	10,223.73	-66.3%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			30,320.98	10,223.73	-66.3%
F. NET POSITION	Annual Charles (Affe) (00,020,000	10,223.73	ettinasi (in mata teri in kannanettiiniin papa papa in king ulan palaga ja
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	12,911.88	43,232.86	234.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,911.88	43,232.86	234.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,911.88	43,232.86	234.8%
2) Ending Net Position, June 30 (E + F1e)			43,232.86	53,456.59	23.6%
Components of Ending Net Position		A STATE OF THE STA			
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	43,232.86	53,456.59	23.6%

Unaudited Actuals Other Enterprise Fund Exhibit: Restricted Net Position Detail

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

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	2021-	22 Unaudited	l Actuals	2022-23 Budget			
Description	P-2 ADA	A ADA	F d - d 4D4	Estimated P-2	Estimated	Estimated	
OCIO IN PARCONI	F-Z AUA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded AD	
A. DISTRICT							
Total District Regular ADA					** Commonweal Common Co		
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)	184.45	184.45	184.45	188.40	188.40	188,4	
2. Total Basic Aid Choice/Court Ordered							
Voluntary Pupil Transfer Regular ADA				5			
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation				e e e e e e e e e e e e e e e e e e e			
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	184.45	184.45	184.45	188.40	188.40	188.4	
5. District Funded County Program ADA	STATEMENT STATEM	NEW YORK WAS DESCRIBED TO SERVICE AND ADDRESS OF THE PARTY OF THE PART				- A SANTON AND AND AND AND AND AND AND AND AND AN	
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	are an are a second			ALIA CARACTER AND			
Opportunity Classes, Specialized Secondary	and the state of t						
Schools County School Tuition Fund							
f. County School Tuition Fund	at the state of th			Table 1			
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00		
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0.0	
(Sum of Line A4 and Line A5g)	184.45	184.45	184.45	100 40	100 40	100.4	
7. Adults in Correctional Facilities	104.45	104.45	104,45	188.40	188.40	188.4	
B. Charter School ADA							
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

	2021-	22 Unaudited	l Actuals	2	et		
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION						American Market No. On Contract of Michigan	
County Program Alternative Education				THE CONTRACTOR OF THE PROPERTY	P. C. Strand Communication of the Communication of	MALE CONTRACTOR OF THE PROPERTY OF THE PROPERT	
Grant ADA							
 County Group Home and Institution Pupils 			<u> </u>				
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)]	ewit-the						
d. Total, County Program Alternative Education							
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA	3,00	0.00	0.00	0.00	0.00	0.00	
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				NA COLONIA			
Schools				The state of the s			
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]				thinkeyono			
g. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00	
5. County Operations Grant ADA						····	
6. Charter School ADA		A man and a control of the control o					
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

	2021-	22 Unaudited	Actuals	2	022-23 Budg	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	data in their Fun	id 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
				use this workshe	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.			
Total Charter School Regular ADA						
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils				ſ		
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI		***************************************				
d. Special Education Extended Year e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	ial data ranautarr	lin Frand 00 5			
	to SACS Illiance	ar uata reportet	i ili Fulla 09 oi i	und 62.		
Total Charter School Regular ADA Charter School County Program Alternative						
Education ADA						3
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools b. Special Education-Special Day Class						
c. Special Education-Special Day Class						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						ty manual and a second
Opportunity Classes, Specialized Secondary Schools						th distribution in the state of
f. Total, Charter School Funded County		~				
Program ADA						MATCHIOL
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA	2.22	2.22	2.25			
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62				-		naappen
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	122,906.00		122,906.00	17,655.00		140,561.00
Work in Progress	117,177.00	(46,126.00)	71,051.00	,000.00		71,051.00
Total capital assets not being depreciated	240,083.00	(46,126.00)	193,957.00	17,655.00	0.00	211,612.00
Capital assets being depreciated:		3 - 7 - 7		,000.00	0.00	211,012.00
Land Improvements			0.00	9,369,83		9.369.83
Buildings	5,802,300.28	114,193.72	5,916,494.00	155,283.20		6,071,777.20
Equipment	185,555.47	64,130.53	249,686.00	27,097.09		276,783.09
Total capital assets being depreciated	5,987,855.75	178,324.25	6,166,180.00	191,750.12	0.00	6,357,930.12
Accumulated Depreciation for:		***************************************			3,30	5,001,000.12
Land Improvements			0.00			0.00
Buildings	(2,640,994.00)	(309,453.00)	(2,950,447.00)	(186,998.00)		(3,137,445.00)
Equipment	(137,601.00)	(13,980.00)	(151,581.00)	(8,563.00)		(160,144.00)
Total accumulated depreciation	(2,778,595.00)	(323,433.00)	(3,102,028.00)	(195,561.00)	0.00	(3,297,589.00)
Total capital assets being depreciated, net excluding lease assets	3,209,260.75	(145,108.75)	3,064,152.00	(3,810.88)	0.00	3,060,341.12
Lease Assets		(112)	0.00	(0,0.0.00)	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	3,449,343.75	(191,234.75)	3,258,109.00	13,844.12	0.00	3,271,953.12
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	3,665,797.68		3.665,797.68		234,461,00	3,431,336.68	
State School Building Loans Payable			0.00		201,101,00	0.00	, , , , , , , , , , , , , , , , , , , ,
Certificates of Participation Payable			0.00	600,000.00		600.000.00	//P0/9//
Leases Payable			0.00		***************************************	0.00	
Lease Revenue Bonds Payable			0.00		W. 1	0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	3,528,147.00		3,528,147.00			3,528,147.00	
Total/Net OPEB Liability	160,052.00	(35,721.00)	124,331.00		3,224.00	121,107.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	7,353,996.68	(35,721.00)	7,318,275.68	600,000.00	237,685.00	7,680,590.68	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00		7.000	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

Unaudited Actuals 2021-22 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

42 69161 0000000 Form CEA

PARTI - 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)	EDP No.
1000 - Certificated Salaries	2 222 222 22							\\\\	110.	19/	110.
Salaries	2,099,098.30	301	0.00	303	2,099,098.30	305	0.00		307	2,099,098.30	309
2000 - Classified Salaries	615,900.49	311	0.00	313	615,900.49	315	0.00		317	615,900.49	319
3000 - Employee Benefits	1,228,790.04	321	64,488.49	323	1,164,301.55	325	0.00		327	1,164,301.55	329
4000 - Books, Supplies Equip Replace. (6500)	188,812.58	331	3,908.61	333	184,903.97	335	18,288,13		337	166.615.84	
5000 - Services & 7300									00,	100,010.04	1 000
- Indirect Costs	479,084.53	341	5,660.52	343	473,424.01	345	0.00		347	473,424.01	349
			T	OTAL	4,537,628.32	365		T	OTAL	4,519,340.19	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.

		The state of the s	***
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
Teacher Salaries as Per EC 41011	1100	1,893,638,52	N gonomercourating
2. Salaries of Instructional Aides Per EC 41011	2100	162.811.63	-
3. STRS	3101 & 3102	522,360,21	
4. PERS	3201 & 3202	11,262.57	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	39.552.28	4 1
6. Health & Welfare Benefits (EC 41372)	0001 4 0002	39,332.20	304
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	313,298,58	385
7. Unemployment Insurance	3501 & 3502	9,937.05	B
8. Workers' Compensation Insurance	3601 & 3602	9,896,95	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	"
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		2,962,757.79	4 1
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and		0.00	550
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		2,962,757,79	397
15. Percent of Current Cost of Education Expended for Classroom		The second secon	
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.	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	65.56%	200
16. District is exempt from EC 41372 because it meets the provisions		00.0070	
of EC 41374. (If exempt, enter 'X')		х	on the same

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) exempt 2. Percentage spent by this district (Part II, Line 15) 65.56%

ř			_
•		exempt	mage
10000	5. Deficiency Amount (Part III, Line 3 times Line 4)	7,010,040.10	
200	14. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	4 519 340 19	
ř	A Districted Comment France AFT 1 C. C.	exempt	
garage.	3. Percentage below the minimum (Part III, Line 1 minus Line 2)	00.0076	
ŀ	2. Percentage spent by this district (Part II, Line 15)	65.56%	
	2. Percentage spent by this district (Part II, Line 15)		05 500

THE COMMENS	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
and the second	
6	

Unaudited Actuals 2021-22 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

42 69161 0000000 Form ESMOE

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	Funds 01, 09, and 62			2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,981,644.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	208,838.15
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	35,792.86
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	25,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
docts of services for which tuition is received)	All	All	8710	0.00
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.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				60,792.86
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
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)				4,712,013.87

Unaudited Actuals 2021-22 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

42 69161 0000000 Form ESMOE

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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)		*
B. Expenditures per ADA (Line I.E divided by Line II.A)		184.45 25,546.29
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.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	4,408,345.27	26,738.31
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,408,345.27	26,738.31
B. Required effort (Line A.2 times 90%)	3,967,510.74	24,064.48
C. Current year expenditures (Line I.E and Line II.B)	4,712,013.87	25,546.29
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%

Unaudited Actuals 2021-22 Unaudited Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

42 69161 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
		The state of the s
		The second secon
otal adjustments to base expenditures	0.00	0.0

			2021-22 Calculations			2022-23 Calculations	
		Extracted		Entered Data/	Extracted		Entered Data/
		Data	Adjustments*	Totals	Data	Adjustments*	Totals
	RIOR YEAR DATA		2020-21 Actual			2021-22 Actual	
	020-21 Actual Appropriations Limit and Gann ADA e from district's prior year Gann data reported to the CDE)						
a.v	o nom district a prior year Gariii data reported to the GDE)						
1.	FINAL PRIOR YEAR APPROPRIATIONS LIMIT		İ				
	(Preload/Line D11, PY column)	3,951,764.36	(79,179.19)	3,872,585.17			4,119,093.74
2.	PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	160.88		160.88			184.45
			1				
	JUSTMENTS TO PRIOR YEAR LIMIT	Adju	ustments to 2020-2	1	Ad	justments to 2021-	22
3. 4.	District Lapses, Reorganizations and Other Transfers 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
	•						0.00
7.	The second secon						
	(Only for district lapses, reorganizations and						
	other transfers, and only if adjustments to the						
	appropriations limit are entered in Line A3 above)						
B. CL	JRRENT YEAR GANN ADA	3	004 33 D2 Damant		_		
	021-22 data should tie to Principal Apportionment	4	021-22 P2 Report		2	022-23 P2 Estimate	
So	ftware Attendance reports and include ADA for charter schools						
rep	porting with the district)						
1.	Total K-12 ADA (Form A, Line A6)	184.45		184,45	188.40		188.40
2.	Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3.				184.45	1000		188.40
	JRRENT YEAR LOCAL PROCEEDS OF TAXES/STATE D RECEIVED		2021-22 Actual		***	2022-23 Budget	
	XES AND SUBVENTIONS (Funds 01, 09, and 62)		i		1	ĺ	
1.		15,321.84	İ	15,321.84	15 222 00		45 000 00
2.	Timber Yield Tax (Object 8022)	0.00		0.00	15,322.00 0.00		15,322.00
3.	Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4.	Secured Roll Taxes (Object 8041)	3,806,477.46		3,806,477.46	3,939,655.05		3,939,655.05
5.	Unsecured Roll Taxes (Object 8042)	129,490.47		129,490.47	130,208.00		130,208.00
6.	Prior Years' Taxes (Object 8043)	9,232.88		9,232.88	0.00		0.00
7.	Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8.	Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
		0.00	4	0.00	0.00		0.00
9.	Penalties and Int. from Delinquent Taxes (Object 8048)			0.00			
9. 10.		0.00		0.00	0.00		0.00
10	Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		
10.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
10 11 12	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621)	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00
10. 11. 12. 13.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
10. 11. 12. 13.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF	0.00 0.00 0.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00
10. 11. 12. 13.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00 0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00
10. 11. 12. 13. 14.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00
10. 11. 12. 13. 14.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00
10. 11. 12. 13. 14.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00
10. 11. 12. 13. 14. 15.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00
10. 11. 12. 13. 14. 15.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62)	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00
10. 11. 12. 13. 14. 15.	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62) To General Fund from Bond Interest and Redemption	0.00 0.00 0.00 0.00 0.00 3,960,522.65	0.00	0.00 0.00 0.00 0.00 0.00 3,960,522.65	0.00 0.00 0.00 0.00 0.00 4,085,185.05	0.00	0.00 0.00 0.00 0.00 4,085,185.05
10. 11. 12. 13. 14. 15. 16. OT	Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (objects 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) HER LOCAL REVENUES (Funds 01, 09, and 62)	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00

		· · · · · · · · · · · · · · · · · · ·	2021-22			2022-23	
		Extracted	Calculations	Entered Data/	Esstant at	Calculations	F-415-4-/
		Data	Adjustments*	Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EX	CLUDED APPROPRIATIONS						
198	Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			and the state of t			
198	o. Qualified Capital Outlay Projects			0.00			0.00
190	2. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	0.00					
ОТ	HER EXCLUSIONS	0.00		0.00	0.00		0.00
20.	Americans with Disabilities Act						
21.	Unreimbursed Court Mandated Desegregation Costs						
22.							
23.	TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	0.00	0.00	0.00	0.00
ST	ATE AID RECEIVED (Funds 01, 09, and 62)				Ť		
	LCFF - CY (objects 8011 and 8012)	127,795.00		127,795.00	127,809.00		127,809.00
	LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	22,950.88		22,950.88	0.00		0.00
	TOTAL STATE AID RECEIVED						
	(Lines C24 plus C25)	150,745.88	0.00	150,745.88	127,809.00	0.00	127,809.00
DA	TA FOR INTEREST CALCULATION						
27.	Total Revenues (Funds 01, 09 & 62; objects 8000-8799) Total Interest and Return on Investments	5,034,642.93		5,034,642.93	4,834,203.93		4,834,203.93
	(Funds 01, 09, and 62; objects 8660 and 8662)	9,564.51		9,564.51	10,000.00		10,000.00
	PROPRIATIONS LIMIT CALCULATIONS ELIMINARY APPROPRIATIONS LIMIT		2021-22 Actual	ekindilan samu yana		2022-23 Budget	
1.	Revised Prior Year Program Limit (Lines A1 plus A6)			3,872,585.17			4,119,093.74
2.	Inflation Adjustment			1.0573			1.0755
3.	Program Population Adjustment (Lines B3 divided						
4.	by [A2 plus A7]) (Round to four decimal places) PRELIMINARY APPROPRIATIONS LIMIT			1.1465			1.0214
	(Lines D1 times D2 times D3)			4,694,326.25			4,524,889.14
5.	PROPRIATIONS SUBJECT TO THE LIMIT					17.5	
6.	Local Revenues Excluding Interest (Line C18) Preliminary State Aid Calculation			3,960,522.65			4,085,185.05
	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)			22,134.00			22,608.00
	b. Maximum State Aid in Local Limit						
	(Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			150 745 00			407.000.00
	c. Preliminary State Aid in Local Limit			150,745.88			127,809.00
Ì	(Greater of Lines D6a or D6b)	100		150,745.88			127,809.00
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])			7,825.21			8,733.03
8.	b. Total Local Proceeds of Taxes (Lines D5 plus D7a) State Aid in Proceeds of Taxes (Greater of Line D6a,			3,968,347.86			4,093,918.08
	or Lines D4 minus D7b plus C23; but not greater						
	than Line C26 or less than zero)			150,745.88		3.0	127,809.00
9.	Total Appropriations Subject to the Limit					Ļ	- ,555,50
	a. Local Revenues (Line D7b)			3,968,347.86			
	b. State Subventions (Line D8)			150,745.88			
	c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			0.00			
	(Lines D9a plus D9b minus D9c)			4,119,093.74			

Unaudited Actuals Fiscal Year 2021-22 School District Appropriations Limit Calculations

42 69161 0000000 Form GANN

	2021-22 Calculations					
	Extracted	- Curodiations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per	-					
Government Code Section 7902.1						
(Line D9d minus D4)			(575,232.51)			
SUMMARY		2004 00 4 1				
11. Adjusted Appropriations Limit		2021-22 Actual			2022-23 Budget	I
(Lines D4 plus D10)			4,119,093.74			4,524,889.14
12. Appropriations Subject to the Limit (Line D9d)			4,119,093.74			
 Please provide below an explanation for each entry in the adjustment 	nts column.		<u> </u>			
The State of California has notified the Cold Spring School District that		ess GANN Limit from	the 2020-2021 Fiscal 1	Year to the State	of California. The am	ount
in excess was determined to be \$79,179.19.						

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						APVANA
	· · · · · · · · · · · · · · · · · · ·	***				
		~~~			T-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
				***************************************	· · · · · · · · · · · · · · · · · · ·	
Yuri Calderon		(90E) 000 0070 E	400			
Gann Contact Person		(805) 969-2678 Ext	ber			

Part I - General Administrative Share of	of Plant	Services	Costs
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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)

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702 (Functions 7200-7700, goals 0000 and 9000)

307,774.43

- 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.

0.00

N/A

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

 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)

3,571,525.91

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)

8.62%

#### 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	0	0

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		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		Cotton Connect Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Administrative Admini	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
	2	(Functions 7200-7600, objects 1000-5999, minus Line B9)	416,338.75
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	7,018.00
	٥.	goals 0000 and 9000, objects 5000-5999)	
	4		0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	_	-	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	c	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	32,555.91
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	, .	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)	455,912.66
	9.	Carry-Forward Adjustment (Part IV, Line F)	96,480.85
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	552,393.51
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,213,602.40
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	418,057.07
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	0.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	95.12
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	144.36
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	159,667.44
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	8,700.00
	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)	814.85
	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	
	11	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	
	12.		345,122.91
	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	0.00
		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)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	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)	4,146,204.15
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	NCT CONTRACTOR
	(Line	e A8 divided by Line B19)	11.00%
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	Parameter
	(Line	e A10 divided by Line B19)	13.32%

# Part IV - Carry-forward Adjustment

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

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

A.	Indire	ect co	sts incurred in the current year (Part III, Line A8)	455,912.66
В.	Carry	y-forwa	ard adjustment from prior year(s)	
	1. (	Carry-f	orward adjustment from the second prior year	58,505.57
	2. (	Carry-f	orward adjustment amount deferred from prior year(s), if any	0.00
¢.	Carry	/-forwa	ard adjustment for under- or over-recovery in the current year	
	1. l	Jnder- cost rat	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect te (10.08%) times Part III, Line B19); zero if negative	96,480.85
	(	approv	ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of ved indirect cost rate (10.08%) times Part III, Line B19) or (the highest rate used to r costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Preli	minary	y carry-forward adjustment (Line C1 or C2)	96,480.85
E.	Optio	nal al	location of negative carry-forward adjustment over more than one year	
	the L	EΑ coι arry-fo	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the uld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA mand reward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust and the case of the case basis to establish the LEA on a case-by-case basis to establish	ay request that justment over more
	Optio	on 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Optio		Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Optio		Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	reques	st for Option 1, Option 2, or Option 3	
				1
F.	Carry Optio	r-forwa n 2 or	ard adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 3 is selected)	96,480.85

Fund

## Unaudited Actuals 2021-22 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

42 69161 0000000 Form ICR

Approved indirect cost rate: 10.08% Highest rate used in any program: 0.00%

**Eligible Expenditures** 

(Objects 1000-5999 Resource except 4700 & 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 8/31/2022 5:15 PM

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: icr (Rev 02/10/2020)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			TOTALS
1. Adjusted Beginning Fund Balance	9791-9795	40,658.28		10,983.32	51,641.60
2. State Lottery Revenue	8560	31,948.99		14,956.75	46,905.74
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	<del></del>			0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>				0.00	0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					0.00
(Sum Lines A1 through A5)		72,607.27	0.00	25,940.07	98,547.34
- FVPFNPIFIE					55,55
<ol> <li>EXPENDITURES AND OTHER FINANCE</li> <li>Certificated Salaries</li> </ol>					
Certificated Salaries     Classified Salaries	1000-1999	0.00			0.00
Classified Salaries     Employee Benefits	2000-2999	0.00		_	0.00
• •	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	18,288.13		0.00	18,288.13
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
<ol><li>Capital Outlay</li></ol>	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					0.00
<ul> <li>To Other Districts, County Offices, and Charter Schools</li> </ul>	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
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 Financin	ng Uses	0.00			0.00
(Sum Lines B1 through B11)		18,288.13	0.00	0.00	18,288.13
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	54,319.14	0.00	25,940.07	
. COMMENTS:	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		0.00	20,340.01	80,259.21

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

42 69161 0000000 Form PCR

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona	al					55.4	Column
Goals	t						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	3,241,023.84	768,409.57	4,009,433.41	592,539.04		4,601,972.45
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	S					-	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		
Other Costs			0.00	0.00	0.00		0.00
	Food Services		100			0.00	0.00
	Enterprise				-	0.00	0.00
	Facilities Acquisition & Construction						144.36
	Other Outgo				-	45,361.99	45,361.99
Other	Adult Education, Child Development,					334,166.08	334,166.08
Funds	Cafeteria, Foundation ([Column 3 +						
	CAC, line C5] times CAC, line E)		0.00	0.00	0.00		
	Indirect Cost Transfers to Other Funds		0.00	0.00	0.00		0.00
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				0.00		
	1				0.00		0.00
	Total General Fund and Charter	2.241.022.5	<b>7</b> 60 100 77				
***	Schools Funds Expenditures	3,241,023.84	768,409.57	4,009,433.41	592,539.04	379,672.43	4,981,644.88

# **Unaudited Actuals** 2021-22 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

42 69161 0000000 Form PCR

		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(To	(Functions 3110-		(Functions 4000-	(Functions 5000-	(Functions 7000-	(Functions 8100-		
Instructional			2200)	2493)	(Function 2700)	3160 and 3900)	(Function 3600)	4999)	5999)	7999, except 7210)*	8400)	(Function 8700)	Total
Goals	İ			1									
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
1110	Regular Education, K-12	3,213,602.40	19,218.82	1,121.19	6,986.31	0.00	0.00	The state of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			A	0.00	0.00
3100	Alternative Schools						7.00	95.12			0.00	0.00	3,241,023.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0,00
	Specialized Secondary						0.00	0.00			0.00	0.00	0.00
3700	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00							0.00
				0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	Adult Correctional Education Adult Career Technical	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4850	Migrant Education	0.00	0.00								0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00
	Community Services  Child Care and Davidonment		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	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
	Charged Costs	3,213,602.40	19,218.82	1,121.19	6,986.31	0.00	0.00	95.12	0.00	0.00	0.00	0.00	3,241,023.84

0.00 0.00 0.00 0.00 * 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)

42 69161 0000000 Form PCR

		Allocated Support Co	i Salaman da Salaman da Salaman da Salaman da Salaman da Salaman da Salaman da Salaman da Salaman da Salaman d		
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Domila Tonoco esta 1	T . 1
Instructional Go		Tun-Time Equivalents	Classicolii Units	Pupils Transported	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	390,730.75	377,678.82	0.00	768,409.57
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	I.				
	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated S	upport Costs	390,730.75	377,678.82	0.00	768,409.57

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: pcr (Rev 05/05/2016)

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

42 69161 0000000 Form PCR

<b>A.</b>	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	159,667.44
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	9.700.00
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	8,700.00
3	0000, Objects 1000-7999)	417,153.60
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	
4	7999)	7,018.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	592,539.04
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,241,023.84
2	Total Allocated Costs (from Form PCR, Column 2, Total)	768,409.57
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,009,433.41
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	4,009,433.41
		1,002,733.71
<u>E.</u>	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	14.78%

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

42 69161 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		144.36			144.36
Facilities Acquisition & Construction (Objects 1000-6600)			45,361.99		45,361.99
Other Outgo (Objects 1000-7999)				334,166.08	334,166.08
Total Other Costs	0.00	144.36	45,361.99	334,166.08	379,672.43

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
D1 GENERAL FUND	× 100	3730	7330	7330	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	25,000.00		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND						-	0.00	20,000.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND						L	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 11 ADULT EDUCATION FUND					1	-	0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		5.78 F	3.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0.0
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				16.0000	0.00	0.00	0.00	0.0
4 DEFERRED MAINTENANCE FUND Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00			20,000,00	2.00		
Fund Reconciliation					20,000.00	0.00	20,000.00	0.0
5 PUPIL TRANSPORTATION EQUIPMENT FUND							20,000.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00	0.00	0.0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						F	0.00	
Expenditure Detail		N 65 20 6						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND						H	0.00	0.0
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  9 FOUNDATION SPECIAL REVENUE FUND						-	0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00		700		
Other Sources/Uses Detail						0.00		
Fund Reconciliation  SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.0
Expenditure Detail						[		
Other Sources/Uses Detail					5,000.00	0.00		
Fund Reconciliation							0.00	0.0
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.0
25 CAPITAL FACILITIES FUND Expenditure Detail						Г		
Other Sources/Uses Detail	0.00	0.00			0.00	2.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND						-	- 0.00	0.00
Expenditure Detail	0.00	0.00			İ	ćova za		
Other Sources/Uses Detail Fund Reconciliation			200		0.00	0.00		
5 COUNTY SCHOOL FACILITIES FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00				ě		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00				8		
Other Sources/Uses Detail				100	0.00	0.00		
Fund Reconcillation 1 BOND INTEREST AND REDEMPTION FUND						_	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			1				0.00	0.00
Expenditure Detail						cciano	T	
Other Sources/Uses Detail			100		0.00	0.00		
Fund Reconciliation					0.00	0,00	0.00	0.00
3 TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail			1		0.00			
Fund Reconciliation					0.00	0.00	0.00	0.0
6 DEBT SERVICE FUND Expenditure Detail						<u></u>	0.00	0.00
			NEC LINE TO SERVICE STREET					
			i		0.00	0.00	1	
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND		Manager and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			0.00	0.00	0.00	0.00
Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00

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

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND			**************************************	ABSONE STATEMENT OF THE STATEMENT ASSOCIATION OF	ACCUSES OF THE PARTY OF THE PARTY.	***************************************		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
62 CHARTER SCHOOLS ENTERPRISE FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
63 OTHER ENTERPRISE FUND						İ		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
66 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
67 SELF-INSURANCE FUND						Ī		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
71 RETIREE BENEFIT FUND							0.00	0.0
Expenditure Detail							1	
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1			0.00		0.00	0.0
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.0
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation				- t	0.00		0.00	0.0
76 WARRANT/PASS-THROUGH FUND		1					0.00	0.0
Expenditure Detail							1	
Other Sources/Uses Detail	1000						ĺ	
Fund Reconciliation								
95 STUDENT BODY FUND	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						0.00	0.0
Expenditure Detail				- 1				
Other Sources/Uses Detail								
Fund Reconciliation TOTALS	-						0.00	0.00
I O I ALO	0.00	0.00	0.00	0.00	25,000,00	25,000.00	20,000.00	20,000.0