	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2021-22 Unaudited Actuals	lied For: 2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		1
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	111111111111111111111111111111111111111	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
<u>95</u> A	Average Daily Attendance	6	
ASSET		<u>S</u> S	\$
CA	Schedule of Capital Assets Unaudited Actuals Certification	The second secon	
CAT		<u>S</u>	
CEA	Schedule for Categoricals Current Expanse Formula/Minimum Classroom Comp. Actuals	S CS	
CHG	Change Order Form	GS	
DEBT	Change Order Form	<u> </u>	
	Schedule of Long-Term Liabilities	<u>S</u>	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS GS	
PCR	Program Cost Report	GS	

Unaudited Actuals TABLE OF CONTENTS

Sunnyside Union Elementary Tulare County

54 72181 0000000 Form TC

G = General Ledger Data; S = Supplemental Data

		Data Supplied F	
Form	Description	2021-22 2022	
Hall-Academic organization		Unaudited Bud Actuals	get
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

		2021	-22 Unaudited Actua	ils		2022-23 Budget		
Description Resource Co	Object des 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	4,262,129.62	0.00	4,262,129.62	4,331,715.00	0.00	4,331,715.00	1.69
2) Federal Revenue	8100-8299	14,972.75	1,130,442.14	1,145,414.89	18,000.00	1,435,231.00	1,453,231.00	26.99
3) Other State Revenue	8300-8599	66,453.31	754,217.03	820,670.34	65,392.00	611,340.00	676,732.00	-17.59
4) Other Local Revenue	8600-8799	(5,326.09)	78,913.80	73,587.71	81,000.00	267,895.00	348,895.00	374.19
5) TOTAL, REVENUES		4,338,229.59	1,963,572.97	6,301,802.56	4,496,107.00	2,314,466.00	6,810,573.00	8.19
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	1,751,564.72	161,213.70	1,912,778.42	1,808,846.00	339,059.00	2,147,905.00	12.39
2) Classified Salaries	2000-2999	603,830.48	639,861.74	1,243,692.22	662,137.00	740,983.00	1,403,120.00	12.89
3) Employee Benefits	3000-3999	1,205,575.37	516,995.38	1,722,570.75	1,261,550.00	637,654.00	1,899,204.00	10.39
4) Books and Supplies	4000-4999	224,208.61	105,754.09	329,962.70	211,288.00	163,809.00	375,097.00	13.79
5) Services and Other Operating Expenditures	5000-5999	517,691.40	182,234.34	699,925.74	538,278.00	152,833.00	691,111.00	-1.39
6) Capital Outlay	6000-6999	38,286.50	78,986.90	117,273.40	0.00	310,000.00	310,000.00	164.39
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(66,211.00)	66,211.00	0.00	(82,471.00)	82,471.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,274,946.08	1,751,257,15	6,026,203.23	4,399,628.00	2,426,809.00	6,826,437.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		63,283.51	212,315.82	275,599.33	96,479.00	(112,343.00)	(15,864.00)	-105.8%
D. OTHER FINANCING SOURCES/USES								
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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	-100.0%
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	(216,495.86)	216,495.86	0.00	(230,492.00)	230,492.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(256,495.86)	216,495.86	(40,000.00)	(230,492.00)	230,492.00	0.00	-100.0%

			2021	-22 Unaudited Actua	ils		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)			(193,212.35)	428,811.68	235,599.33	(134,013.00)	118,149.00	(15,864.00)	-106.79
F. FUND BALANCE, RESERVES						PORALISTICAL PROPERTY.	#		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.39
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.39
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.39
2) Ending Balance, June 30 (E + F1e)			1,467,243.45	679,766.97	2,147,010.42	1,333,230.45	797,915.97	2,131,146.42	-0.79
Components of Ending Fund Balance a) Nonspendable			to the first time of the				of the control of the		
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.09
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	679,766.97	679,766.97	0.00	797,915.97	797,915.97	17.49
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	0.09
d) Assigned									l
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Unassigned/Unappropriated							, es a		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,465,243,45	0.00	1,465,243.45	1,333,230.45	0.00	1,333,230.45	-9.0%

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		2021	-22 Unaudited Actua	is		2022-23 Budget		T
Description Resource Co	Object des 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
G. ASSETS								
Cash a) in County Treasury	9110	1,987,945.86	544,734.37	2,532,680.23				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	10.00	0.00	10.00				
c) in Revolving Cash Account	9130	2,000.00	0.00	2,000.00				
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	46,211.09	336,901.12	383,112.21				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	67,000.00	0.00	67,000.00				
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		2,103,166.95	881,635.49	2,984,802.44				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	635,923.50	67,553.38	703,476.88				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	134,315.14	134,315.14				
6) TOTAL, LIABILITIES		635,923.50	201,868.52	837,792.02				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY			Copy of Assessed					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)		1,467,243,45	679,766.97	2,147,010.42				

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			202	1-22 Unaudited Actua	ıls		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
.CFF SOURCES	Acaduice Coues	Coues	V-7	<u></u>	(9)		<u> </u>		

Principal Apportionment State Aid - Current Year		8011	2,309,316.00	0.00	2,309,316.00	3,052,060.00	0.00	3,052,060.00	32.29
Education Protection Account State Aid - Curre	nt Year	8012	1,486,995.00	0.00	1,486,995.00	821,799.00	0.00	821,799.00	-44.7%
State Aid - Prior Years		8019	(1.76)	0.00	(1.76)	0.00	0.00	0.00	-100.09
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,903.82	0.00	2,903.82	0.00	0.00	0.00	-100.09
Timber Yield Tax		8022	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	415,170.57	0.00	415,170.57	457,856.00	0.00	457,856.00	10.39
Unsecured Roll Taxes		8042	27,940.64	0.00	27,940.64	0.00	0.00	0.00	-100.09
Prior Years' Taxes		8043	8,264.08	0.00	8,264.08	0.00	0.00	0.00	-100.09
Supplemental Taxes		8044	8,626.27	0.00	8,626.27	0.00	0.00	0.00	-100.09
Education Revenue Augmentation		0044	0,020,21		3,020.21	0.00			100.07
Fund (ERAF)		8045	2,915.00	0.00	2,915.00	0.00	0.00	0.00	-100.09
Community Redevelopment Funds				- N					
(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)						and the same of th			
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	0.09
Less: Non-LCFF		0000	0.00	200	0.00	0.00	0.00	0.00	0.00
(50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			4,262,129,62	0.00	4,262,129.62	4,331,715.00	0.00	4,331,715.00	1.6%
LCFF Transfers			1			Manual Control of Cont			
Unrestricted LCFF Transfers -						ridgraphs with			
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.09
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	y taxes	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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00 4,262,129.62	0.00	0.00 4,262,129.62	0.00 4,331,715.00	0.00	0.00 4,331,715.00	0.0%
TOTAL, LCFF SOURCES EDERAL REVENUE			4,202,123.02	0.00	4,202,129.02	4,331,713.00	0.00	4,331,713.00	1.0%
EDERAL 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		9297	0.00	0.00	0.00	200	0.00	0.00	0.0%
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic	3010	8290	-	260,900.20	260,900.20		271,118.00	271,118.00	3.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		25,385.00	25,385.00		25,775.00	25,775.00	1.5%
Title III, Part A, Immigrant Student									
Program	4201	8290		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
Title III, Part A, English Learner									
Program	4203	8290		19,283.83	19,283.83		16,029.00	16,029.00	-16.9%
Public Charter Schools Grant					į				
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		30,621.00	30,621.00	TO THE PARTY OF TH	25,848.00	25,848.00	-15.69
Ť	3030	0290		30,021.00	30,021.00		20,040.00	23,040.00	-10.07
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,972.75	794,252.11	809,224.86	18,000.00	1,096,461.00	1,114,461.00	37.7%
TOTAL, FEDERAL REVENUE			14,972.75	1,130,442.14	1,145,414.89	18,000.00	1,435,231.00	1,453,231.00	26.9%
OTHER STATE REVENUE				No. of the last of					Annual Market Ma
Office Otata Assessed			Account of the contract of the						
Other State Apportionments			-		and an order				
ROC/P Entitlement Prior Years	6360	8319	- Control of the Cont	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	39,224.00	39,224.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	11,385.00	0.00	11,385.00	10,392.00	0.00	10,392.00	-8.7%
Lottery - Unrestricted and Instructional Materials		8560	55,068.31	25,515.32	80,583.63	55,000.00	23,000.00	78,000.00	-3.2%
Tax Relief Subventions Restricted Levies - Other				av veda	an a constitution of the c				
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%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	689,477.71	689,477.71	0.00	588,340.00	588,340.00	-14.79
TOTAL, OTHER STATE REVENUE			66,453.31	754,217.03	820,670.34	65,392.00	611,340.00	676,732.00	-17.5%

			2021	-22 Unaudited Actua	ils		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE			dia		\		1		
Other Local Revenue County and District Taxes					A control of the cont				
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF				W 2000 /	inder style de la				
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	200.00	0.00	200.00	0.00	0.00	0.00	-100.0%
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	19,106.88	0.00	19,106.88	16,000.00	0.00	16,000.00	-16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(93,302.01)	0.00	(93,302.01)	0.00	0.00	0.00	-100.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	78,913.80	78,913.80	0.00	267,895.00	267,895.00	239.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	68,669.04	0.00	68,669.04	65,000.00	0.00	65,000.00	-5.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	Market		(5,326.09)	78,913.80	73,587.71	81,000.00	267,895.00	348,895.00	374.1%
TOTAL, REVENUES			4,338,229.59	1,963,572.97	6,301,802.56	4,496,107.00	2,314,466.00	6,810,573.00	8.1%

	***	2021	-22 Unaudited Actua	IS		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
CERTIFICATED SALARIES		· · · · · · · · · · · · · · · · · · ·		N. A. C.)-/			T
Certificated Teachers' Salaries	1100	1,547,697.49	128,287.84	1,675,985.33	1,592,230.00	244,969.00	1,837,199.00	9.6
Certificated Pupil Support Salaries	1200	0.00	20,000.09	20,000.09	0.00	67,106.00	67,106.00	235.5
Certificated Supervisors' and Administrators' Salaries	1300	203,867.23	12,925.77	216,793.00	216,616.00	26,984.00	243,600.00	12.4
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,751,564.72	161,213.70	1,912,778.42	1,808,846.00	339,059.00	2,147,905.00	12.3
CLASSIFIED SALARIES				a spirate and a	in man a latera e			
Classified Instructional Salaries	2100	193,633.30	279,409.56	473,042.86	161,033.00	332,359.00	493,392.00	4.3
Classified Support Salaries	2200	146,957.94	238,336.44	385,294.38	181,724.00	244,167.00	425,891.00	10.5
Classified Supervisors' and Administrators' Salaries	2300	86,364.52	4,556.86	90,921.38	72,224.00	0.00	72,224.00	-20.6
Clerical, Technical and Office Salaries	2400	170,279.72	62,491.36	232,771.08	240,156.00	21,845.00	262,001.00	12.6
Other Classified Salaries	2900	6,595.00	55,067.52	61,662.52	7,000.00	142,612.00	149,612.00	142.6
TOTAL, CLASSIFIED SALARIES		603,830.48	639,861.74	1,243,692.22	662,137.00	740,983.00	1,403,120.00	12.8
EMPLOYEE BENEFITS	Crossinated							
STRS	3101-3102	281,159.44	204,594.22	485,753.66	313,809.00	238,819.00	552,628.00	13.8
PERS	3201-3202	147,403.59	133,493.46	280,897.05	182,101.00	174,805.00	356,906.00	27.1
OASDI/Medicare/Alternative	3301-3302	82,670.82	49,637.74	132,308.56	82,941.00	59,251.00	142,192.00	7.5
Health and Welfare Benefits	3401-3402	582,465.73	94,891.67	677,357.40	577,112.00	118,653.00	695,765.00	2.7
Unemployment Insurance	3501-3502	12,050.18	3,811.94	15,862.12	12.287.00	5,334.00	17,621.00	11.1
Workers' Compensation	3601-3602	54,686.90	17,437.69	72,124.59	52,191.00	22,669.00	74,860.00	3.8
OPEB, Allocated	3701-3702	45,138.71	13,128.66	58,267.37	41,109.00	18,123.00	59,232.00	1.7
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		1,205,575.37	516,995.38	1,722,570.75	1,261,550.00	637,654.00	1,899,204.00	10.3
BOOKS AND SUPPLIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,3,033.33		1,201,000.00	307,307.00	1,000,204.00	10.0
Approved Textbooks and Core Curricula Materials	4100	0.00	3,298.87	3,298.87	0.00	15,000.00	45 000 00	354.7
Books and Other Reference Materials	4200	0.00	12,323.75	12,323.75	0.00	8,400.00	15,000.00	
Materials and Supplies	4300	171,973.54	36,987.38	208,960.92			8,400.00	-31.89
Noncapitalized Equipment	4400	52,235.07			193,288.00	103,763.00	297,051.00	42.29
Food	4700		22,631.02	74,866.09	18,000.00	36,646.00	54,646.00	-27.09
TOTAL, BOOKS AND SUPPLIES	4/00	0.00 224,208.61	30,513.07	30,513.07 329.962.70	0.00	0.00	00,0	-100.09
SERVICES AND OTHER OPERATING EXPENDITURES		224,208.01	105,754.09	329,902.70	211,288.00	163,809.00	375,097.00	13.79
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,349.32	677.61	2.026.93	6,650.00	17,002.00	23,652.00	1066.99
Dues and Memberships	5300	13,907.08	0.00	13,907.08	14,450.00	0.00	14,450.00	3.9
Insurance	5400 - 5450	26,283.60	0.00	26,283.60	27,900.00	0.00	27,900.00	6,19
Operations and Housekeeping			0.00		2,,550,00	0.00	27,500.00	5,1,
Services	5500	86,115.12	0.00	86,115.12	85,000.00	0.00	85,000.00	-1.39
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	80,449.87	31,205.00	111,654.87	51,000.00	20,000.00	71,000.00	-36.49
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	252,861.80	150,351.73	403,213.53	300,778.00	115,831.00	416,609.00	3.3
Communications	5900	56,724.61	0.00	56,724.61	52,500.00	0.00	52,500.00	-7.4
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		517,691.40	182,234.34	699,925.74	538,278.00	152,833.00	691,111.00	-1.39

			2021-	-22 Unaudited Actua	S		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	Resource Codes	Codes	(4)	(6)	(0)	(5)	(=)		Car
CAPITAL OUTLAT		10.00							
Land		6100	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements		6170	38,286.50	7,034.07	45,320.57	0.00	200,000.00	200,000.00	341.39
Buildings and Improvements of Buildings		6200	0.00	65,752.83	65,752.83	0.00	110,000.00	110,000.00	67.39
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	0.09
Equipment		6400	0.00	6,200.00	6,200.00	0.00	0.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			38,286.50	78,986.90	117,273.40	0.00	310,000.00	310,000.00	164.39
OTHER OUTGO (excluding Transfers of Ind	irect Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of Appo To Districts or Charter Schools	ortionments 6500	7221	Andrew Williams	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	SA ANTONIO A LA CASTA	0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS	and the second s	To a second						
Transfers of Indirect Costs		7310	(66,211.00)	66,211.00	0.00	(82,471.00)	82,471.00	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 COSTS		(66,211.00)	66,211.00	0.00	(82,471.00)	82,471.00	0.00	0.0%
TOTAL, EXPENDITURES		man of the second of the secon	4,274,946.08	1,751,257.15	6,026,203.23	4,399,628.00	2,426,809.00	6,826,437.00	13.3%

			2021	-22 Unaudited Actu	ais		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		8914	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Redemption Fund 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		0919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.07
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	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	10,000.00	0.00	10,000.00	0,00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	w		40,000.00	0.00	40,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES			100						
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		, 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				2.30					5.576
Contributions from Unrestricted Revenues		8980	(216,495.86)	216,495.86	0.00	(230,492.00)	230,492.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(216,495.86)	216,495.86	0.00	(230,492.00)	230,492.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		And Andrews	(256,495.86)	216,495.86	(40,000.00)	(230,492.00)	230,492.00	0.00	-100.0%

		Ĺ	2021	-22 Unaudited Actua	ls		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
A. REVENUES									
1) LCFF Sources		8010-8099	4,262,129.62	0.00	4,262,129.62	4,331,715.00	0.00	4,331,715.00	1.6%
2) Federal Revenue		8100-8299	14,972.75	1,130,442.14	1,145,414.89	18,000.00	1,435,231.00	1,453,231.00	26.9%
3) Other State Revenue		8300-8599	66,453.31	754,217.03	820,670.34	65,392.00	611,340.00	676,732,00	-17.5%
4) Other Local Revenue		8600-8799	(5,326.09)	78,913.80	73,587.71	81,000.00	267,895.00	348,895.00	374.1%
5) TOTAL, REVENUES			4,338,229.59	1,963,572.97	6,301,802.56	4,496,107.00	2,314,466.00	6,810,573.00	8.1%
B. EXPENDITURES (Objects 1000-7999)						THE STATE OF THE S			
1) Instruction	1000-1999		2,819,723.39	831,011.62	3,650,735.01	2,826,142.00	1,060,847.00	3,886,989.00	6.5%
2) Instruction - Related Services	2000-2999		306,862.95	116,778.94	423,641.89	405,255.00	83,481.00	488,736.00	15.4%
3) Pupil Services	3000-3999	***************************************	222,233.70	286,968.65	509,202.35	303,892.00	255,893.00	559,785.00	9.9%
4) Ancillary Services	4000-4999		23,778.90	566.00	24,344.90	12,133.00	0.00	12,133.00	-50.2%
5) Community Services	5000-5999		20,000.00	78,913.80	98,913.80	20,000.00	267,895.00	287,895.00	191.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	_	596,364.12	86,968.00	683,332.12	609,225.00	97,921.00	707,146.00	3.5%
8) Plant Services	8000-8999		285,983.02	350,050.14	636,033.16	222,981.00	660,772.00	883,753.00	38.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,274,946.08	1,751,257.15	6,026,203.23	4,399,628.00	2,426,809.00	6,826,437.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHI FINANCING SOURCES AND USES (AI	ER		63,283.51	212,315.82	275,599.33	96,479.00	(112,343.00)	(15,864.00)	-105.8%
D. OTHER FINANCING SOURCES/USES		1000							
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	40.000.00	0.00	40.000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses		, 000-7025		0.00	70,000.00	0.00	0.00		,50.070
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	(216,495.86)	216,495.86	0.00	(230,492.00)	230,492.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCE	ES/USES		(256,495.86)	216,495.86	(40,000.00)	(230,492.00)	230,492.00	0.00	-100.0%

			2021	-22 Unaudited Actua	ils		2022-23 Budget		
Description	Object Function 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	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,212.35)	428,811.68	235,599.33	(134,013.00)	118,149.00	(15,864.00)	-106.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.3%
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)			1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,455.80	250,955.29	1,911,411.09	1,467,243.45	679,766.97	2,147,010.42	12.3%
2) Ending Balance, June 30 (E + F1e)			1,467,243.45	679,766.97	2,147,010.42	1,333,230.45	797,915.97	2,131,146.42	-0,7%
Components of Ending Fund Balance a) Nonspendable			A STATE OF THE STA			# P1			
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
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	679,766.97	679,766.97	0.00	797,915.97	797,915.97	17.4%
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				The state of the s		Const.			
Other Assignments (by Resource/Object) e) Unassigned/Unappropriated		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,465,243.45	0.00	1,465,243.45	1,333,230.45	0,00	1,333,230.45	-9.0%

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Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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		2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
2600	Expanded Learning Opportunities Program	272,942.00	450,653.00
5810	Other Restricted Federal	614.00	614.00
6230	California Clean Energy Jobs Act	1,044.00	1,044.00
6266	Educator Effectiveness, FY 2021-22	113,446.00	113,446.00
6300	Lottery: Instructional Materials	124,756.23	124,756.23
6547	Special Education Early Intervention Preschool Grant	13,741.00	13,741.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	32,286.00	32,286.00
7029	Child Nutrition: Food Service Staff Training Funds	6,938.00	6,938.00
7311	Classified School Employee Professional Development Block Grant	2,353.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	110,841.92	53,632.92
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	804.10	804.10
9010	Other Restricted Local	0.72	0.72
Total, Restric	cted Balance	679,766.97	797,915.97

		<u> </u>		DECEMBER OF THE PROPERTY OF TH	
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	nd to the charge and a specific house part in a part of the charge and the charge				
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	7,553.64	0.00	-100.0%
5) TOTAL, REVENUES			7,553.64	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	5,091.37	0.00	~100.0%
5) Services and Other Operating Expenditures		5000-5999	2,078.25	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,169.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			384.02	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			384.02	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,965.87	7,349.89	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,965.87	7,349.89	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,965.87	7,349.89	5.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			7,349.89	7,349.89	0.0%
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	7,349.89	7,349.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	7,349.89		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,349.89		
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 Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES	A4400000000000000000000000000000000000				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,349.89		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	3,425.64	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	4,128.00	0.00	-100.0%
TOTAL, REVENUES			7,553.64	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES				ACCOUNTS AND A STATE OF THE AC	
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
					0.0%
Workers' Compensation		3601-3602	0.00	0.00	
OPEB, Alicated		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%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	5,091.37	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,091.37	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	125.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,953.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		2,078.25	0.00	-100.0%
CAPITAL OUTLAY			100		
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,169.62	0.00	-100.0%

-	D		2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		Account			
Transfers of Funds from		7651	2.00	0.00	0.00/
Lapsed/Reorganized LEAs		/651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			erie en de la companya de la company		
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%

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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	7,553.64	0.00	-100.0%
5) TOTAL, REVENUES			7,553.64	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		7,169.62	0.00	-100.0%
5) Community Services	5000-5999	,	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	the second secon		7,169.62	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	100AACGSLED SSNOW FOOGSCHOOL GEFORM ON STEELER IN SANCESTORE		384.02	0.00	-100.0%
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			384.02	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,965.87	7,349.89	5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,965.87	7,349.89	5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,965.87	7,349.89	5.5%
2) Ending Balance, June 30 (E + F1e)			7,349.89	7,349.89	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,349.89	7,349.89	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sunnyside Union Elementary Tulare County

Unaudited Actuals Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

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		2021-22	2022-23	
Resource	Description	Unaudited Actuals	Budget	
8210	Student Activity Funds	7,349.89	7,349.89	
Total, Restr	ricted Balance	7,349.89	7,349.89	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	Nessouries Godas	Object Godes			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	235,742.96	221,998.00	-5.8%
4) Other Local Revenue		8600-8799	(574.51)	0.00	-100.0%
5) TOTAL, REVENUES			250,768.45	221,998.00	-11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	26,186.73	10,998.00	-58.0%
2) Classified Salaries		2000-2999	123,813.50	127,662.00	3.1%
3) Employee Benefits		3000-3999	55,822.90	52,383.00	-6.2%
4) Books and Supplies		4000-4999	6,884.07	1,000.00	-85.5%
5) Services and Other Operating Expenditures		5000-5999	6,535.19	5,000.00	-23.5%
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	WWW.		219,242.39	197,043.00	-10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,526.06	24,955.00	-20.8%
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%
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)			31,526.06	24,955.00	-20.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,445.87	47,971.93	191.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,445.87	47,971.93	191.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,445.87	47,971.93	191.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			47,971.93	72,926.93	52.0%
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	54,574.54	79,529.54	45.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				The second secon	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(6,602.61)	(6,602.61)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	33,895.93		
Fair Value Adjustment to Cash in County Treasury	1	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	14,076.00		
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			47,971.93		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	ne ne en part publicant popular popular popular en en españo poblacio en en		0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			47,971.93		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,600.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			15,600.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	232,982.96	220,000.00	-5.6%
All Other State Revenue	All Other	8590	2,760.00	1,998.00	-27.6%
TOTAL, OTHER STATE REVENUE			235,742.96	221,998.00	-5.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	620.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(1,194.52)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue			va socialista		
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			(574.51)	0.00	-100.0%
TOTAL, REVENUES			250,768.45	221,998.00	-11.5%

	and the state of t				
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES			The state of the s		
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	26,186.73	10,998.00	-58.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,186.73	10,998.00	-58.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	50,771.42	48,983.00	-3.5%
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	19,252.19	26,623.00	38.3%
Other Classified Salaries		2900	53,789.89	52,056.00	-3.2%
TOTAL, CLASSIFIED SALARIES			123,813.50	127,662.00	3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,190.78	4,099.00	-43.0%
PERS		3201-3202	27,457.03	29,247.00	6.5%
OASDI/Medicare/Alternative		3301-3302	9,851.55	9,925.00	0.7%
Health and Welfare Benefits		3401-3402	4,686.30	2,206.00	-52.9%
Unemployment Insurance		3501-3502	750.08	1,625.00	116.6%
Workers' Compensation		3601-3602	3,402.46	2,953.00	-13.2%
OPEB, Allocated		3701-3702	2,484.70	2,328.00	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,822.90	52,383.00	-6.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,019.13	0.00	-100.0%
Materials and Supplies		4300	3,262.76	1,000.00	-69.4%
Noncapitalized Equipment		4400	602.18	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,884.07	1,000.00	-85.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,535.19	5,000.00	-23.5%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		6,535.19	5,000.00	-23.59
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	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	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				1	
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	,	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.09

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources		THE ANALYSIS OF THE STATE OF TH			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
		7699	0.00	0.00	0.0%
All Other Financing Uses		7099	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.07
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 COURSESSINGS		I DOLLAR			
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	15,600.00	0.00	-100.0%
3) Other State Revenue		8300-8599	235,742.96	221,998.00	-5.8%
4) Other Local Revenue		8600-8799	(574.51)	0.00	-100.0%
5) TOTAL, REVENUES	***************************************	antiagenda 15 con 10 co	250,768.45	221,998.00	-11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		153,990.57	143,508.00	-6.8%
2) Instruction - Related Services	2000-2999		65,251.82	53,535.00	-18.0%
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			219,242.39	197,043.00	-10.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,526.06	24,955.00	-20.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

	G ECC-philipse programs and an annual security of the security	anaka anta usa iza Ako susa kada kada da	2021-22	2022-23	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		TO COMPANY OF THE STREET OF TH	31,526.06	24,955.00	-20.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,445.87	47,971.93	191.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,445.87	47,971.93	191.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,445.87	47,971.93	191.7%
2) Ending Balance, June 30 (E + F1e)			47,971.93	72,926.93	52.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	54,574.54	79,529.54	45.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
 d) Assigned Other Assignments (by Resource/Object) 	,	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		ma managan da			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(6,602.61)	(6,602.61)	0.0%

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

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		2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	10,653.81	10,653.81
6105	Child Development: California State Preschool Program	40,365.43	65,320.43
9010	Other Restricted Local	3,555.30	3,555.30
Total, Restr	icted Balance	54,574.54	79,529.54

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	en e			and social control of the control of	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	251,414.19	250,000.00	-0.6%
3) Other State Revenue		8300-8599	18,061.46	20,000.00	10.7%
4) Other Local Revenue		8600-8799	(221.79)	0.00	-100.0%
5) TOTAL, REVENUES	The state of the s		269,253.86	270,000.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	126,754.28	135,241.00	6.7%
3) Employee Benefits		3000-3999	77,250.67	79,599.00	3.0%
4) Books and Supplies		4000-4999	71,279.01	98,000.00	37.5%
5) Services and Other Operating Expenditures		5000-5999	10,766.13	10,500.00	-2.5%
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			286,050.09	323,340.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,796.23)	(53,340.00)	217.6%
D. OTHER FINANCING SOURCES/USES	inner skraft yn it dae'n dafondae'n fan Sondara in it Bonner (1944 e 1934 o 1952). Dae'n 1964 e 1974 o 1972 a	MISS de principio de Caralles de Propinsiones de Caralles de Caralles de Caralles de Caralles de Caralles de C	(10,730.23)	(33,340.00)	2.11.07
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	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%
,		8980-8999	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	40,000.00	0.00	-100.0%

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Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	WIND THE RESIDENCE OF THE PROPERTY OF THE PROP		23,203.77	(53,340.00)	-329.9%
F. FUND BALANCE, RESERVES			2	***************************************	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,563.27	27,767.04	508.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,563.27	27,767.04	508.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,563.27	27,767.04	508.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			27,767.04	(25,572.96)	-192.1%
a) Nonspendable		0744		2.00	0.000
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,091.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,675.72	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	10,000.00	10,000.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(35,572.96)	New

Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
S. ASSETS					
Cash a) in County Treasury		9110	49,011.62		
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		
		9140	0.00		
e) Collections Awaiting Deposit					
2) Investments		9150	0.00		
3) Accounts Receivable		9200	42,196.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	5,091.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			96,299.77		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	1,532.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	67,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			68,532.73		
. DEFERRED INFLOWS OF RESOURCES			The state of the s		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		A	0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			27,767.04		

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

		FIFTH THE PARTY OF			
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	251,414.19	250,000.00	-0.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			251,414.19	250,000.00	-0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	18,061.46	20,000.00	10.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,061.46	20,000.00	10.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,070.35	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	267.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	(1,559.78)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(221.79)	0.00	-100.0%
TOTAL, REVENUES			269,253.86	270,000.00	0.3%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

		CONCRETE MODELLY PRESENTANTING CONTRACTOR SECURITION OF CONTRACTOR SECU	de total de la companya de la compa	en ingeneral de la company de la company Company de la company de la com	
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Continued Companies and Administrators of Solories		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300			
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	68,159.22	74,719.00	9.6%
Classified Supervisors' and Administrators' Salaries		2300	58,595.06	60,522.00	3.3%
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			126,754.28	135,241.00	6.7%
EMPLOYEE BENEFITS		OUT THE PROPERTY OF THE PROPER			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,039.43	30,984.00	6.7%
OASDI/Medicare/Alternative		3301-3302	9,614.68	10,346.00	7.6%
Health and Welfare Benefits		3401-3402	33,017.11	31,453.00	-4.7%
Unemployment Insurance		3501-3502	628.42	1,663.00	164.6%
Workers' Compensation		3601-3602	2,851.35	2,881.00	1.0%
OPEB, Allocated		3701-3702	2,099.68	2,272.00	8.2%
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			77,250.67	79,599.00	3.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,251.93	13,000.00	-1.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	58,027.08	85,000.00	46.5%
TOTAL, BOOKS AND SUPPLIES			71,279.01	98,000.00	37.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	3				
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	4,400.32	4,000.00	-9.19
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	1,177.18	1,500.00	27.49
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	5,188.63	5,000.00	-3.69
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		10,766.13	10,500.00	-2.59
CAPITAL OUTLAY					
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	0.09
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cost	s)				
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	et Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			286,050.09	323,340.00	13.0%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS	Resource Oddes		Chaudited Actuars	andren Carte to the Property of the Carte State of	
WIEN GIB HONGI ENG					
INTERFUND TRANSFERS IN					
From: General Fund		8916	30,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	10,000.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	0.00	-100.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		, , ,	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
LO, TO TAL, CONTINUO HORO			0.50	0.00	J,0 /
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	0.00	-100.0%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

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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	251,414.19	250,000.00	-0.6%
3) Other State Revenue		8300-8599	18,061.46	20,000.00	10.7%
4) Other Local Revenue		8600-8799	(221.79)	0.00	-100.0%
5) TOTAL, REVENUES	MARKANET EDITORIA MARKANIA DOMINISTRA DOMINISTRA DOMINISTRA DO PRESENTA DE LA CALIFORNIA DE LA CALIFORNIA DE L	noversconnectivisment of sections are in management upon sections.	269,253.86	270,000.00	0.3%
B. EXPENDITURES (Objects 1000-7999)				Angelin place and place an	
		and the second s	12A Manasain anning		
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		281,649.77	319,340.00	13.4%
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	L. L	0.00	0.00	0.0%
8) Plant Services	8000-8999		4,400.32	4,000.00	-9.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			286,050.09	323,340.00	13.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(16,796.23)	(53,340.00)	217.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	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			40,000.00	0.00	-100.0%

Unaudited Actuals Cafeteria Special Revenue Fund 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)	NOO TANKA MINING IN COORDINA OO		23,203.77	(53,340.00)	-329.9%
F. FUND BALANCE, RESERVES		1			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,563.27	27,767.04	508.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,563.27	27,767.04	508.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,563.27	27,767.04	508.5%
2) Ending Balance, June 30 (E + F1e)			27,767.04	(25,572.96)	~192.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,091.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,675.72	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	10,000.00	10,000.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(35,572.96)	New

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	12,675.72	0.00
Total, Restr	icted Balance	12,675.72	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES				1	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.19)	0.00	-100.0%
5) TOTAL, REVENUES			(0.19)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)			(0.19)	0.00	-100.0%
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%
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)	turnetus tad dank to risko wars kristoch et kivis kidokala en e opikis 1880 riskopen kirjonen k	0044-107, 12-44-107	(0.19)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,56	6.37	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.56	6.37	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.56	6.37	-2.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 			6.37	6.37	0.0%
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	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	6.37	6.37	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS				endorensis med endological	
Cash a) in County Treasury		9110	6.37		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6.37		
1. DEFERRED OUTFLOWS OF RESOURCES					
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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY	000000000000000000000000000000000000000	CONSCIONATION			
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6.37		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE		:			
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue		The state of the s			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.07	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	.	8662	(0.26)	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			(0.19)	0.00	-100.0%
TOTAL, REVENUES			(0.19)	0.00	-100.0%

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

			2024 22	2022.22	Darraget
Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
TERFUND TRANSFERS		ļ			The Control of the Co
NTERFUND TRANSFERS IN					A PLANTAGE MANAGEMENT OF THE PROPERTY OF THE P
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%
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.0%
Proceeds from Leases		8972	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		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
		8980	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.0
Contributions from Restricted Revenues		0930	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.19)	0.00	-100.0%
5) TOTAL, REVENUES	99463650448II33939999999999999999999999999999999		(0.19)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	T year market had a second of the second of	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	_	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(0.40)		400.000
D. OTHER FINANCING SOURCES/USES	HITTOMOTOSTYCH ANNOEL SEE ON HENNE H	23.540MANNING	(0.19)	0.00	-100.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.19)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.56	6.37	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		:	6.56	6.37	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		į	6.56	6.37	-2.9%
2) Ending Balance, June 30 (E + F1e)			6.37	6.37	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	6.37	6.37	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%

Sunnyside Union Elementary Tulare County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

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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	(809.16)	0.00	-100.0%
5) TOTAL, REVENUES			(809.16)	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	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		ado-estantis ar kodunya (i into dalamina alam	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Neeweenew outputte numa or an entrepression output		(809.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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)	gayang gayang sama sang sa sanggay bandapas sa sama sahay ka samabakila b		(809.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,894.60	28,085.44	-2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,894.60	28,085.44	-2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,894.60	28,085.44	-2.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			28,085.44	28,085.44	0.0%
a) Nonspendable			white is the		
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	28,085.44	28,085.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	28,085.44		
1) Fair Value Adjustment to Cash in County Treasury	<i>(</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	ALCOMIC DURCOM TO COMPANY AND TO COMP		28,085.44		
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		WHAT I ALL THE STREET	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,085.44		

Sunnyside Union Elementary Tulare County

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
OTHER LOCAL REVENUE					туулдаг
Other Local Revenue					LI-LI REPRESENTATION OF THE PROPERTY OF THE PR
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	298.68	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	(1,107.84)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(809.16)	0.00	-100.0%
TOTAL, REVENUES			(809.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS	TOOCH OF THE	32,500 00463	C.IMMILOW FIVE	E dag di	2110101100
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		The state of the s			
SOURCES				10.7	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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	(809.16)	0.00	-100.0%
5) TOTAL, REVENUES	THE CONTRACT OF THE CONTRACT O		(809.16)	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		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)			(809.16)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	oomaayay ay amaayy iyy igaalay jigi ay aa aa aa baan aa aa ah ah aadaa gahaaa	er venet is tre venet ven de venet de v	носилот-съциялистинения на применения на пр	econorda macanas en en 1000 en escribir de consecuente de consecue	-100.070
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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(809.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,894.60	28,085.44	-2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,894.60	28,085.44	-2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,894.60	28,085.44	-2.8%
2) Ending Balance, June 30 (E + F1e)		Y TO THE TOTAL PROPERTY OF THE TOTAL PROPERT	28,085.44	28,085.44	0.0%
Components of Ending Fund Balance a) Nonspendable			The state of the s		
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	28,085.44	28,085.44	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%

Sunnyside Union Elementary Tulare County

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(47,336.16)	0.00	-100.0%
5) TOTAL, REVENUES	NO NO DE LA CONTRACTOR DE		(47,336.16)	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	27,090.25	0.00	-100.0%
6) Capital Outlay		6000-6999	126,292.22	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			153,382.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		į	(200,718.63)	0.00	-100.0%
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%
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)			(200,718.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,798,624.27	1,597,905.64	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,798,624.27	1,597,905.64	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,798,624.27	1,597,905.64	-11.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,597,905.64	1,597,905.64	0.0%
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	1,597,905.64	1,597,905.64	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated			-		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	1,599,680.64		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	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		**************************************	1,599,680.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	1,775.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		***************************************	1,775.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					

	_		2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	17,513.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	.	8662	(64,849.44)	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		Ē	(47,336.16)	0.00	-100.0%
TOTAL, REVENUES			(47,336.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
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	0.04
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	0.04
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	its	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

Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	27,090.25	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		27,090.25	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	126,292.22	0.00	-100.09
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	0.09
TOTAL, CAPITAL OUTLAY			126,292.22	0.00	-100.09
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		7405		2.22	0.00
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			153,382.47	0.00	-100.0%

arayyyyd y maenaith a ddiwlai y ddiwlai y ddiwlai y ddiwlai y ddiwlai y ddiwlai y ar y y ddiwlai y araeth y ddiwlai	CONTRACTOR OF THE PROPERTY OF				NACO CONTRACTOR DE LA CONTRACTOR DE CONTRACT
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%

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		2054	200	2.22	0.004
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		:			
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		THE REAL PROPERTY OF THE PROPE			
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 ENIANGING COURSES AND		The state of the s			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		and the second s	0.00	0.00	0.0%

Unaudited Actuals Building Fund 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	(47,336.16)	0.00	-100.0%
5) TOTAL, REVENUES			(47,336.16)	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	:	0.00	0.00	0.0%
8) Plant Services	8000-8999		153,382.47	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			153,382.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES		!			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		-COMMUNICATION CONTRACTOR OF THE CONTRACTOR OF T	(200,718.63)	0.00	-100.0%
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%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(200 748 62)	0.00	-100.0%
BALANCE (C + D4)		THE RESERVE OF THE PROPERTY OF	(200,718.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,798,624.27	1,597,905.64	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		de la constanta de la constant	1,798,624.27	1,597,905.64	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		, and the second	1,798,624.27	1,597,905.64	-11.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable	,		1,597,905.64	1,597,905.64	0.0%
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	1,597,905.64	1,597,905.64	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sunnyside Union Elementary Tulare County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

		2021-22	2022-23 Budget	
Resource	Description	Unaudited Actuals		
9010	Other Restricted Local	1,597,905.64	1,597,905.64	
Total, Restric	cted Balance	1,597,905.64	1,597,905.64	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					errennen errei i filosofien errei den er
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	10,233.56	0.00	-100.0%
5) TOTAL, REVENUES			10,233.56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	. 0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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			40.000.50	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			10,233.56	0.00	-100.0%
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	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)	MINISTER CONTRACTOR CO	0-14-14-14-14-14-14-14-14-14-14-14-14-14-	10,233.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964.08	11,197.64	1061.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964.08	11,197.64	1061.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964.08	11,197.64	1061.5%
2) Ending Balance, June 30 (E + F1e)			11,197.64	11,197.64	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,197.64	11,197.64	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				The state of the s	
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					
Cash a) in County Treasury		9110	11,197.64		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,197.64		
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	okoljanski, njegovinski savonski savope organica i navidani i navida kolje		0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,197.64		

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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.04
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	0.04
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	42.71	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	(351.09)	0.00	-100.0
Fees and Contracts					
Mitigation/Developer Fees		8681	10,541.94	0.00	-100.0
Other Local Revenue			THE PROPERTY OF THE PROPERTY O		
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	·		10,233.56	0.00	-100.0
TOTAL, REVENUES			10,233.56	0.00	-100.0

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES				44.4	
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				4 District	
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		THE PROPERTY STATES			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			Anna		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts.	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS	110304100 00403	ACCESSION OF THE PROPERTY OF T			
INTERFUND TRANSFERS IN					
		i			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(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%
		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0%
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	0.09
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	***************************************		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,233.56	0.00	-100.0%
5) TOTAL, REVENUES			10,233.56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				in the control of the	
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	A.A.A.A.	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			40 000 50	0.00	400.00%
D. OTHER FINANCING SOURCES/USES			10,233.56	0.00	-100.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	lakenides s desmockels seiden dar da die kein der die der de desmockels der de d		10,233.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964.08	11,197.64	1061.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964.08	11,197.64	1061.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964.08	11,197.64	1061.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			11,197.64	11,197.64	0.0%
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	11,197.64	11,197.64	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sunnyside Union Elementary Tulare County

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

54 72181 0000000 Form 25

Printed: 9/8/2022 1:24 PM

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	11,197.64	11,197.64
Total, Restric	cted Balance	11,197.64	11,197.64

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES				WARRY OF THE PARTY	
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	(69.25)	0.00	-100.09
5) TOTAL, REVENUES			(69.25)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(20.05)		400.000
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	en kalan 2018 süüdü ülü kirili kalan k	und deletek terren di zun trodiz zu elementeletek deletek deletek derek derek de	(69.25)	0.00	-100.0%
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	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)	00-00-00-00-00-00-00-00-00-00-00-00-00-		(69.25)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,472.88	2,403.63	-2.89
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,472.88	2,403.63	-2.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,472.88	2,403.63	-2.89
2) Ending Balance, June 30 (E + F1e)			2,403.63	2,403.63	0.0
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	61.76	61.76	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	2,341.87	2,341.87	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.04

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,403.63		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,403.63		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		Agreement according to			
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	One wer'd the Extra Secure 64.40 think data is stated to the 64 th or stated to be the first of		0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)					

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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	25.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(94.81)	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			(69.25)	0.00	-100.0%
TOTAL, REVENUES			(69.25)	0.00	-100.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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			We to the second		
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 Reso	urce 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
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	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	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	0.00	0.00	0.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
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	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund		A STATE OF THE STA			
From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
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	0.09

	MOCONOMIA PARTICIPATO DE SE			nd American process (COM) (In Administration Company) which consists and company of the American Company (COM)	rigos described e de de la companya
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.09/
of Participation					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%
		, , ,	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.076
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 CINANCING COURSESSUES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			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	(69.25)	0.00	-100.0%
5) TOTAL, REVENUES			(69.25)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	THE RESIDENCE OF THE PROPERTY	MINIMUM 1000-14-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(69.25)	0.00	-100.0%
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			5.55		2.370
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,472.88	2,403.63	-2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,472.88	2,403.63	-2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,472.88	2,403.63	-2.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,403.63	2,403.63	0.0%
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	61.76	61.76	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	2,341.87	2,341.87	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%

		2021-22	2022-23	
Resource Description 7710 State School Facilities Projects	Unaudited Actuals	Budget		
7710	State School Facilities Projects	61.76	61.76	
Total, Restric	•	61.76	61.76	

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	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	(0.10)	0.00	-100.0%
5) TOTAL, REVENUES		notion in the class resolution of the second control of the seco	(0.10)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)		The state of the s	(0.10)	0.00	-100.0%
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%
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)			(0.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.78	3.68	-2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.78	3.68	-2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.78	3.68	-2.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3.68	3.68	0.0%
a) Nonspendable		0744	0.00	0.00	0.00/
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	3.68	3.68	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%

escription	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
i, ASSETS		Suject Codes	C.Industred Actuals		
1) Cash					
a) in County Treasury		9110	3.68		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3.68		
. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		- 17-	0.00		
LIABILITIES	A CONTRACTOR OF THE CONTRACTOR				
		0500	0.00		
1) Accounts Payable		9500			
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		gogggggggan	0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		A STATE OF THE STA	0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					

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			1		
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		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies					
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	(0.14)	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			(0.10)	0.00	-100.0%
TOTAL, REVENUES			(0.10)	0.00	-100.0%

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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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	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	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
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	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					w
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.10)	0.00	-100.0%
5) TOTAL, REVENUES		the control of the state of the	(0.10)	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	The second secon	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	_	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(0.10)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			A COLOR OF THE PROPERTY OF THE	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	- 100.07
1) Interfund Transfers			THEORY		
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		9030 9070	0.00	0.00	0.0%
a) Sources		8930-8979			
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.78	3.68	-2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.78	3.68	-2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.78	3.68	-2.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3.68	3.68	0.0%
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	3.68	3.68	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%

Sunnyside Union Elementary Tulare County

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

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

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	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	130.70	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,067.64	75,650.00	651.4%
5) TOTAL, REVENUES			10,198.34	75,650.00	641.8%
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	70,606.66	75,650.00	7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,606.66	75,650.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,408.32)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	12,795.27	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			12,795.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			1		
BALANCE (C + D4)	**************************************		(47,613.05)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,045.35	146,432.30	-24.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,045.35	146,432.30	-24.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,045.35	146,432.30	-24.5%
2) Ending Balance, June 30 (E + F1e)			146,432.30	146,432.30	0.0%
Components of Ending Fund Balance			·		
a) Nonspendable		0744	0.00	0.00	0.00
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	146,432.30	146,432.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	146,432.30		
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		
Investments		9150	0.00		
Accounts Receivable		9200	0.00		
		9290			
4) Due from Grantor Government			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			146,432.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	SHAMINET WAS A COMMON TO SHAME A STREET AND A COMMON TO SHAME A STREET AS A STREET AS A STREET AS A STREET AS		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			146,432.30		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE		A CONTRACTOR OF THE CONTRACTOR	1		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	130.70	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			130.70	0.00	-100.0%
OTHER LOCAL REVENUE		A CONTRACTOR OF THE CONTRACTOR			
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	14,734.84	75,650.00	413.4%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,481.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(6,148.58)	0.00	-100.0%
Other Local Revenue		and an analysis of the second			
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			10,067.64	75,650.00	651.4%
TOTAL, REVENUES			10,198.34	75,650.00	641.8%

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)		The state of the s			
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	70,606.66	75,650.00	7.1%
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)		70,606.66	75,650.00	7.1%
TOTAL EXPENDITURES			70,606.66	75,650.00	7.1%

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: 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	12,795.27	0.00	-100.0%
(c) TOTAL, SOURCES			12,795.27	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)			12,795.27	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES	gaypappa meng paga meng maga baga bada dan Bera Asira da Salamba Asir Haykilih Accopysis d	and was a popular on the second and an analysis of the second and an analysis of the second and an analysis 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	130.70	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,067.64	75,650.00	651.4%
5) TOTAL, REVENUES			10,198.34	75,650.00	641.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	70,606.66	75,650.00	7.1%
10) TOTAL, EXPENDITURES			70,606.66	75,650.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,408.32)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000			0.00/
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	12,795.27	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			12,795.27	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		nakou forti subskoj de Lankova, kraja kie chi li Olio SV kaj kraj kraj kraj kraj kraj kraj kraj	(47,613.05)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,045.35	146,432.30	-24.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,045.35	146,432.30	-24.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,045.35	146,432.30	-24.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Managements of Ending Fund Balance			146,432.30	146,432.30	0.0%
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	146,432.30	146,432.30	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2021-22	2022-23
Resource	Description	Unaudited Actuals	Budget
9010	Other Restricted Local	146,432.30	146,432.30
Total, Restric	cted Balance	146,432.30	146,432.30

10.00 Accessor 10.00	2021-	22 Unaudited	l Actuals	2	022-23 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
	and the second s		dent attanna de mediant belief te beloefe et socie et tre de en esta esta et socie et tre de en esta esta esta	A control of the second	OLENIA DININGIA DI GIONI IN MERCENDIA DE CONTRA	A response of the second secon
A. DISTRICT	r			Y		
1. Total District Regular ADA	- Control of the Cont					
Includes Opportunity Classes, Home &	CANCEL CONTRACTOR OF THE CONTR					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	Medicana					
and Extended Year, and Community Day						
School (includes Necessary Small School		22172	0.47.04		222.22	007.00
ADA)	303.86	304.78	347.21	327.00	330.00	327.00
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)					·····	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	303.86	304.78	347.21	327.00	330.00	327.00
5. District Funded County Program ADA	***************************************			Carrier Control Contro	Mension constitutives and constitution of the	-
a. County Community Schools						
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	303.86	304.78	347.21	327.00	330.00	327.00
7. Adults in Correctional Facilities						
8. Charter School ADA	100		100			
(Enter Charter School ADA using			1000			
Tab C. Charter School ADA)						

B. COUNTY OFFICE OF EDUCATION 1. County Program Alternative Education Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	ADA 0.00	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION 1. County Program Alternative Education Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
1. County Program Alternative Education Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
Grant ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00
2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			·····
Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA			
g. Total, District Funded County Program ADA			
	0.00	0.00	0.00
(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
(Sum of Lines B1d and B2g) 0.00 0.00 0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities			
5. County Operations Grant ADA			
6. Charter School ADA	1		
(Enter Charter School ADA using Tab C. Charter School ADA)			

fulare County	0004	00 11			000 00 0	1 01111
	2021-	22 Unaudited	Actuals	2	022-23 Budge	₹
				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	data in their Con	d 04 00 az 63	na thia wallahaa	f to want 000 fo	r thann abadar a	ahaala
Charter schools reporting SACS financial data separately						
Charter schools reporting SACS infancial data separately	nom their author	izing LLAS in r u	na o r or s ana oz	de and workship	set to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.	·		
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA			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 reported	l in Fund 09 or f	Fund 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative		L		l		
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA	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 Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA						-
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	9 200 00	199 894 00	206 394 00		199 894 00	6 500 00
Work in Progress	104 792 25	(104.792.25)	00 0		200	0.00
Total capital assets not being depreciated	111,292.25	95,101.75	206,394.00	00.00	199,894.00	6,500.00
Capital assets being depreciated:				The state of the s		
Land Improvements	128,843.32	211,271.68	340,115.00	45,320.57		385,435.57
Buildings	1,846,699.19	1,118,589.81	2,965,289.00	391,939.05		3,357,228.05
Equipment	593,794.05	376,303.95	970,098.00	6,200.00		976,298.00
Total capital assets being depreciated	2,569,336.56	1,706,165.44	4,275,502.00	443,459.62	0.00	4,718,961.62
Accumulated Depreciation for:	/60 70E 41)	(66 426 50)	(106 121 00)		44 760 00	(440 000 000)
Buildings	(1 153 484 87)	(387 052 13)	(1 540 537 00)		93 180 34	(140,699.06)
Formingent	(610 681 76)	(116 474 24)	(727 156 00)	The second secon	47 251 28	(774 AO7 28)
Total accumulated depreciation	(1 833 872 04)	(559 951 96)	(2.393.824.00)	000	155 199 70	(0.5.49.023.70)
Total capital assets being depreciated, net excluding lease assets	735.464.52	1.146.213.48	1.881.678.00	443 459 62	155 199 70	2 169 937 92
Lease Assets			00.00			0.00
Accumulated amortization for lease assets		The state of the s	0.00			0.00
Total lease assets, net	0.00	00:0	00.0	00.0	00.0	0.00
Governmental activity capital assets, net	846,756.77	1,241,315.23	2,088,072.00	443,459.62	355,093.70	2,176,437.92
Business-Type Activities: Capital assets not being depreciated:						
Land		The state of the s	00.00	The second secon		0.00
Work in Progress			0.00		***************************************	0.00
Total capital assets not being depreciated Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			00.00			0.00
Equipment			00.00			00.0
Total capital assets being depreciated	0.00	00.00	00.00	0.00	00.00	0.00
Accumulated Depreciation for: Land Improvements			00.0			00 0
Buildings			00.00			0.00
Equipment			00:00			0.00
Total accumulated depreciation	0.00	00.0	00.00	00.0	0.00	00.0
Total capital assets being depreciated, net excluding lease assets	00:00	0.00	00.00	0.00	00.0	0.00
Lease Assets			00:00	A LIA LA		0.00
Accumulated amortization for lease assets			00:00			0.00
Total lease assets, net	0.00	0.00	00:0	00:00	00.00	0.00
Business-type activity capital assets, net	00:00	0.00	00.00	0.00	0.00	0.00

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

54 72181 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	59.45%
	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	\$29,750.41
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	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	
	,	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	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	\$1,950,423.75
	Appropriations Subject to Limit	\$1,950,423.75
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.65%
	Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby appetite school district pursuant to Education Code Section	proved and filed by the governing board of
Signed:	Date of Meeting: Sept 13, 2022_
Clerk/Secretary of the Governing Board (Original signature required)	
To the Superintendent of Public Instruction:	
2021-22 UNAUDITED ACTUAL FINANCIAL REPORT 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	orts, please contact:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation of the unaudited actual representation.	orts, please contact: For School District:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation: Sarah Smigiera	orts, please contact: For School District: Ariana Mata
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation: Sarah Smigiera Name External Business Services Director Title	orts, please contact: For School District: Ariana Mata Name Business Manager Title
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation: Sarah Smigiera Name External Business Services Director Title 559-733-6338	orts, please contact: For School District: Ariana Mata Name Business Manager Title 559-568-1741
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation: Sarah Smigiera Name External Business Services Director Title 559-733-6338 Telephone	orts, please contact: For School District: Ariana Mata Name Business Manager Title 559-568-1741 Telephone
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual representation: Sarah Smigiera Name External Business Services Director Title 559-733-6338	orts, please contact: For School District: Ariana Mata Name Business Manager Title 559-568-1741

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

	54 721
Form CAT	81 0000000

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	0.00
		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	0.00	0.00
REVENUES	THE	
5. Unearned Revenue Deferred from		9
6 Cash Received in Current Year		0.00
		0.00
	0.00	0.00
EXPENDITURES		
Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		•
Expenditures		0.00
1	0.00	0.00
Line 6 above for Prior		
Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation	•))
	0.00	0.00
enter line 14 amount here		0 00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

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

0.00	0.00	(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)
0.00		enter line 14 amount here 16 Reconciliation of Revenue
		15. If Carryover is allowed,
0.00	0.00	(line 4 minus line 9)
0.00		14. Unused Grant Award Calculation
0.00	The second secon	c Accounts Receivable
0.00		h Accounts Payable
0.00	0.00	(line 8 minus line 9 plus line 12)
		or A/P, & A/R amounts
		13. Calculation of Unearned Revenue
0.00		
0.00	0.00	12 Amounts Included in Line 6 above
0.00		
)		10. Non Donor-Authorized
0.00		9. Donor-Authorized Expenditures
		EXPENDITURES
0.00	0.00	В
0.00		
0.00		6. Cash Received in Current Year
0.00		Prior Year
		- 1
00.0	0.00	Sull liles 1, 2C, α 3)
	2	
0.00		3. Required Matching Funds/Other
0.00	0.00	(sum lines 2a & 2b)
		c. Adj Curr Yr Award
0.00		b. Other Adjustments
0.00		2. a. Current Year Award
0.00		Prior Year Carryover
		AWARD
		LOCAL DESCRIPTION (if any)
		REVENUE OBJECT
		RESOURCE CODE
TOTAL		STATE PROGRAM NAME
		S. Carlotte and Car

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

I OCAL PROGRAM NAME		TOTAL
RESOURCE CODE		i c
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
Required Matching Funds/Other		0.00
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from		
		0.00
-		0.00
		0.00
EXPENDITURES		0.00
Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here	A CONTRACTOR OF THE CONTRACTOR	0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

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

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT	The second secon	
LOCAL DESCRIPTION (if any)		
AWARD		
Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
Required Matching Funds/Other		0.00
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES	A STATE OF THE STA	TOTAL PROPERTY OF THE PROPERTY
5. Cash Received in Current Year	**************************************	0.00
6. Amounts Included in Line 5 for		
		0.00
/ a. Accounts Receivable		
h Noncept Appends Described	0.00	0.00
		0.00
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	0.00	0.00

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

0.00	0.00	RESTRICTED ENDING BALANCE 13. Current Year (line 4 minus line 10)
0.00	0.00	12. Total Expenditures (line 10 plus line 11)
0.00		11. Non Donor-Authorized Expenditures
0.00		10. Donor-Authorized Expenditures
0.00	0.00	9. Total Available (sum lines 5, 7c, & 8)
0.00	0.00	•
0.00	0.00	(line 2c minus lines 5 & 6) b. Noncurrent Accounts Receivable c. Current Accounts Receivable
0.00		ر م <u>ت</u> رہ
0.00		5. Cash Received in Current Year
0.00	0.00	4. Total Available Award (sum lines 1, 2c, & 3)
0.00	0.00	(sum lines 2a & 2b) 3. Required Matching Funds/Other
0.00		b. Other Adjustmentsc. Adj Curr Yr Award
0.00		2. a. Current Year Award
0.00		Prior Year Restricted Ending Balance
		AWARD
		LOCAL DESCRIPTION (if any)
		RESOURCE CODE
TOTAL		STATE PROGRAM NAME
	Para	

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

Form CA	54 72181 000000
Ä	8

0.00	0.00	13. Current Year (line 4 minus line 10)
		RESTRICTED ENDING BALANCE
0.00	0.00	12. Total Expenditures (line 10 plus line 11)
0,00		Expenditures
		11. Non Donor-Authorized
0.00		10. Donor-Authorized Expenditures
WIGHT WAS COLUMN TO COMMENT OF THE PROPERTY OF		EXPENDITURES
0.00	0.00	(sum lines 5, 7c, & 8)
0.00		o. Collabuled Matching Funds
0.00	0.00	(line 7a minus line 7b)
***************************************		c. Current Accounts Receivable
0.00		Receivable
	32200	b. Noncurrent Accounts
0.00	0.00	(line 2c minus lines 5 & 6)
2000	намосожи	7. a. Accounts Receivable
0.00		Prior Year Adjustments
		6. Amounts Included in Line 5 for
0.00		Cash Received in Current Year
		REVENUES
0.00	0.00	(sum lines 1, 2c, & 3)
		4. Total Available Award
0.00		Re
0.00	0.00	(sum lines 2a & 2b)
		c. Adj Curr Yr Award
0.00		b. Other Adjustments
0.00		2. a. Current Year Award
0.00		Ending Balance
		1. Prior Year Restricted
		AWARD
		LOCAL DESCRIPTION (if any)
		REVENUE OBJECT
		RESOURCE CODE
TOTAL		LOCAL PROGRAM NAME

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,912,778.42	301	0.00	303	1,912,778.42	305	0.00		307	1,912,778.42	309
2000 - Classified Salaries	1,243,692.22	311	64,844.73	313	1,178,847.49	315	107,773.11		317	1,071,074.38	319
3000 - Employee Benefits	1,722,570.75	321	94,621.36	323	1,627,949.39	325	55,149.84		327	1,572,799.55	329
4000 - Books, Supplies Equip Replace. (6500)	329,962.70	331	35,756.47	333	294,206.23	335	58,967.52		337	235,238.71	339
5000 - Services & 7300 - Indirect Costs	699,925.74	341	67.00	343	699,858.74	345	82,585.20		347	617,273.54	349
			T	OTAL	5,713,640.27	365		Т	OTAL	5,409,164.60	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.

				EDP		
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.		
1.	Teacher Salaries as Per EC 41011	1100	1,670,610.33	i 8		
2.	Salaries of Instructional Aides Per EC 41011	2100	473,042.86	380		
3.	STRS	3101 & 3102	401,217.04	382		
4.	PERS	3201 & 3202	139,220.92	383		
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	75,358.24	384		
6.						
	(Include Health, Dental, Vision, Pharmaceutical, and					
	Annuity Plans).	3401 & 3402	395,734.13	385		
7.	Unemployment Insurance.	3501 & 3502	10,891.51	390		
8.	Workers' Compensation Insurance.	3601 & 3602	49,557.04	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).		3,215,632.07	395		
12.	Less: Teacher and Instructional Aide Salaries and					
	Benefits deducted in Column 2.		0.00			
13a.	Less: Teacher and Instructional Aide Salaries and					
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396		
b.	Less: Teacher and Instructional Aide Salaries and					
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396		
14.	TOTAL SALARIES AND BENEFITS.		3,215,632.07	397		
15.	Percent of Current Cost of Education Expended for Classroom					
	Compensation (EDP 397 divided by EDP 369) Line 15 must					
	equal or exceed 60% for elementary, 55% for unified and 50%					
	for high school districts to avoid penalty under provisions of EC 41372.		59.45%			
16.	District is exempt from EC 41372 because it meets the provisions					
	of EC 41374. (If exempt, enter 'X')					

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 a provisions of EC 41374.	and not exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.55%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,409,164.60
Deficiency Amount (Part III Line 3 times Line 4)	29 750 41

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

Application for Exemption from Required Expenditures for Classroom Teachers Salaries

Pursuant to Education Code Section 41372

District	Sunnyside Unior	n Elementary School District
District CDS#	55-72181	
Fiscal Year	2021-2022	
District Contact Name/Phone Number	Ariana Mata	(559)568-1741

TO: Tim Hire, Tulare County Superintendent of Schools

For the above fiscal year, our school district did not spend the minimum percentage of its general fund costs on classroom teachers salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided for by law.

Meeting	this requirement would result in the following (Check one):	
	Serious hardship to the school district (Complete Section II of this form)	
*******	X Payment of classroom teacher salaries that are in excess of those paid by other comparable districts. (Complete Section III of this form)	
SECTION	II - Deficiency Amount	
1.	Enter the Mimimum Percentage for your district Type (60% Elementary/ 50% High School/ 55% Unified)	60

SECTION I - Deficiency Amount	
Enter the Mimimum Percentage for your district Type (60% Elementary/ 50% High School/ 55% Unified)	60.00%
Enter the percentage spent by your district (Form CEA line 1	4) 59.45%
Percentage below the minimum (Line 1 minus Line 2)	0.55%
4. Enter the district's current expense of education (Form CEA	Line EDP 369) \$5,409,165
5. Deficiency Amount (Line 3 times Line 4)	\$29,750

SECTION II - Serious Hardship	Prior Year Actuals	Current Year Budget	Next Year Projected Budget
Unrestricted General Fund Balance Increase (Decrease)			
Form 01 Line E - Col A			
Minimum Reserve Requirement - Form 01CS			
Unrestricted Reserves Available - Form 01CS Unrestricted Reserves in Excess of Requirement	0.00	0.00	0.00
Years Remaining at Deficit Spending level	#DIV/0!	#DIV/0!	#DIV/0!
Unrestricted Net Position from Latest Audit Report			
The district should attach any comments or documentation that support the of Education Code Section 41372 would result in Serious Financial Hards		ng the penalty provis	ions_

SECTION III - Salaries of Comparable Districts	4 - 4 -	Dollar	Percentage
Annulla and Bladdod - Annual Ocada	Amounts	Difference	Difference
Applicant District - Annual Costs	450.005		
Teacher Salaries - Beginning	\$53,825		
Teacher Salaries - Average	\$61,666		
Teacher Salaries - Maximum	\$100,578		
Average Employer Teacher Costs for Health &Welfare	\$16,496		
Comparable District #1			
Rockford Elementary			
Teacher Salaries - Beginning	\$50,954	\$2,871	5.339
Teacher Salaries - Average	\$78,007	-\$16,341	-26.509
Teacher Salaries - Maximum	\$93,542	\$7,036	7.009
Average Employer Teacher Costs for Health &Welfare	\$18,250	-\$1,754	-10.639
Comparable District #2			
Sequoia Union			
Teacher Salaries - Beginning	\$49,315	\$4,510	8.389
Teacher Salaries - Average	\$66,896	-\$5,230	-8.489
Teacher Salaries - Maximum	\$95,698	\$4,880	4.859
Average Employer Teacher Costs for Health &Welfare	\$17,100	-\$604	-3.66
Comparable District #3			
Liberty Union			
Teacher Salaries - Beginning	\$52,519	\$1,306	2.439
Teacher Salaries - Average	\$68,297	-\$6,631	-10.759
Teacher Salaries - Maximum	\$99,535	\$1,043	1.049
Average Employer Teacher Costs for Health &Welfare	\$17,223	-\$727	-4.419
The district should attach any comments or documentation that support the	nosition that district te	acher salaries	

CERTIFICA To be signed by a representative of the	
After public consideration of the information contained in this form, the governing the governing board authorized the filing of this application and certifies that the information correct.	
Signature	Date

REVIEW BY COUNTY OFFICE OF EDUCATION

Education Code Section 41372 - ".... Upon receipt of this application, the county superintendent of schools shall grant the district exemption for any amount that is less than one thousand dollars (\$1,000). If the amount is one thousand dollars (\$1,000) or greater, the county superintendent of schools may grant an exemption from the requirements for the fiscal year on account of which the application is made. If the exemption is granted by the county superintendent of schools, the designated moneys shall be immediately available for expenditure by the school district governing board. If no application for exemption is made or exemption is denied, the county superintendent of schools shall order the designated amount or amount not exempted to be added to the amounts to be expended for salaries of classroom teachers during the next fiscal year."

To: District Governing Board President District Superintendent	
The Tulare County Office of Education received the forgoing applied the district has been reviewed and the following determination has been made in advance of the completion of your prior fiscal year audit. Of as a result of findings included in the completed audit.	been made. Please note, this determination is being
[] The district application for exemption has been <u>approved</u> and Education Code Section 41372.	no amount will be restricted under the provisions of
[] The district application for exemption has been <u>denied</u> . The a from district apportionments from the State School Fund after credit of the school district, but shall be unavailable for experience order the amounts to be added to the amounts to be expended fiscal year.	er April 15 and deposited in the county treasury to the inditure. The county superintendent of schools shall
[] The district application for exemption has been <u>partially</u> approvided withheld from district apportionments from the State School treasury to the credit of the school district, but shall be unavaor of schools shall order the amounts to be added to the amount during the next fiscal year.	Fund after April 15 and deposited in the county allable for expenditure. The county superintendent
Sincerely,	
Signature of County Superintendent (or designee)	Date

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			00:00			0.00	
State School Building Loans Payable			00.0			0.00	
Certificates of Participation Payable			00:0			0.00	
Leases Payable			00:0			0.00	
Lease Revenue Bonds Payable			00.0			00'0	
Other General Long-Term Debt			00.00			0.00	
Net Pension Liability			00.0			00:0	
Total/Net OPEB Liability			00.00			00:00	
Compensated Absences Payable	68,423.46		68,423.46	3,380.02		71,803.48	
Governmental activities long-term liabilities	68,423.46	00.0	68,423.46	3,380.02	00:00	71,803.48	0.00
Business-Type Activities:							
General Obligation Bonds Payable			00:00			00:00	
State School Building Loans Payable			00.0			0.00	
Certificates of Participation Payable			00:00			00.0	
Leases Payable			00.00			00:0	
Lease Revenue Bonds Payable			00.00			0.00	
Other General Long-Term Debt			00.00			00'0	
Net Pension Liability			00.0			0.00	
Total/Net OPEB Liability			00.00			0.00	
Compensated Absences Payable			00:00			0.00	
Business-type activities long-term liabilities	00.00	0.00	0.00	0.00	00:00	00.00	0.00

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

	Fur	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,066,203.23
B. Less all federal expenditures not allowed for MOE		1		
(Resources 3000-5999, except 3385)	All	All	1000-7999	1,129,828.14
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	98,913.80
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	44,630.50
2. Suprai Sullay	7,007,00	0000 0000	5400-5450.	
			5800, 7430-	
3. Debt Service	All	9100	7439	0.00
4. Other Transfers Out	A41	0000	7000 7000	0.00
4. Other Hansiers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	40,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
o. The outer manning obod	- All	All except	,001	
		5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
10. Total state and lead expanditures not				
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				183,544.30
(out inics of through os)			1000-7143.	100,044.00
D. Plus additional MOE expenditures:		***************************************	7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	16,796.23
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Tetal expanditures subject to MOE			289	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,769,627.02
(Line A minus inies D and O To, plus inies D T and D2)				7,100,021.02

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

54 72181 0000000 Form ESMOE

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)		304.78
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,649.41
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.)	4 257 404 26	12 250 21
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	4,257,481.26	12,260.21
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,257,481.26	12,260.21
B. Required effort (Line A.2 times 90%)	3,831,733.13	11,034.19
C. Current year expenditures (Line I.E and Line II.B)	4,769,627.02	15,649.41
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 I	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

54 72181 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

		2021-22 Calculations		2022-23 Calculations		
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2020-21 Actual			2021-22 Actual	
(2020-21 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
4 FINAL PRIOR VEAR APPROPRIATIONS LIMIT						
FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,108,011.91		2,108,011.91			1,950,423.75
PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	347.21		347.21			303.86
- Thorrest of the botter of th						
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	justments to 2020-	21	Ac	ijustments to 2021-	22
District Lapses, Reorganizations and Other Transfers				10 Contract P		
Temporary Voter Approved Increases Less: Lapses of Voter Approved Increases						
Less: Lapses of Voter Approved Increases TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			0.00
(Lines / o plas / + Illinus / to)						
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the	100					
appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		2021-22 P2 Report			2022-23 P2 Estimate	
(2021-22 data should tie to Principal Apportionment						
Software Attendance reports and include ADA for charter schools						
reporting with the district)						
Total K-12 ADA (Form A, Line A6)	303.86		303.86	327.00		327.00
Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			303.86			327.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE		2021-22 Actual			2022-23 Budget	
AID RECEIVED		ZUZI-ZZ ACIUM			ZOZZ-ZO Duaget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
Homeowners' Exemption (Object 8021)	2,903.82		2,903.82	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	415,170.57		415,170.57 27,940.64	457,856.00 0.00		457,856.00 0.00
Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043)	27,940.64 8,264.08		8,264.08	0.00		0.00
7. Supplemental Taxes (Object 8044)	8,626.27		8,626.27	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,915.00		2,915.00	0.00		0.00
Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-LCFF	0.00		0.00	0.00		0.00
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools				Tar and		
in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS						
(Lines C1 through C15)	465,820.38	0.00	465,820.38	457,856.00	0.00	457,856.00
OTHER LOCAL REVENUES (Funds 04, 00, and 62)					ļ	
OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES	0.30		2.30	5.50		2.30
(Lines C16 plus C17)	465,820.38	0.00	465,820.38	457,856.00	0.00	457,856.00

		2021-22 Calculations	PARTIE CO.		2022-23 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			32,306.44			32,306.44
19b. Qualified Capital Outlay Projects						
 Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999) 	216.495.86		216,495.86	230,492.00		230,492.00
OTHER EXCLUSIONS						
Americans with Disabilities Act Unreimbursed Court Mandated Desegregation Costs			Andreas			
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	216,495.86	0.00	248,802.30	230,492.00	0.00	262,798.44
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	3,796,311.00		3,796,311.00	3,873,859.00		3,873,859.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1.76)		(1.76)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	3,796,309.24	0.00	3,796,309.24	3,873,859.00	0.00	3,873,859.00
(=====						
DATA FOR INTEREST CALCULATION 27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,301,802.56		6,301,802.56	6,810,573.00		6,810,573.00
28. Total Interest and Return on Investments						
(Funds 01, 09, and 62; objects 8660 and 8662)	(74,195.13)		(74,195.13)	16,000.00		16,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS PRELIMINARY APPROPRIATIONS LIMIT		2021-22 Actual			2022-23 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			2,108,011.91			1,950,423.75
Inflation Adjustment Program Population Adjustment (Lines B3 divided			1.0573			1.0755
 Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places) 			0.8751			1.0762
4 PRELIMINARY APPROPRIATIONS LIMIT						
(Lines D1 times D2 times D3)			1,950,423.75			2,257,524.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			465,820.38			457,856.00
6. Preliminary State Aid Calculation						
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)			36,463.20			39,240.00
b. Maximum State Aid in Local Limit						
(Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,733,405.67			2.062.466.46
c. Preliminary State Aid in Local Limit			1,100,300.01			
(Greater of Lines D6a or D6b)			1,733,405.67			2,062,466.46
Local Revenues in Proceeds of Taxes Interest Counting in Local Limit (Line C28 divided by						
[Lines C27 minus C28] times [Lines D5 plus D6c])			(74,195.13)			5,934.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			391,625.25			463,790.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a,						
or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,807,600.80			2,056,531.55
9. Total Appropriations Subject to the Limit		7.0	,		· ·	
a. Local Revenues (Line D7b)		100	391,625.25			
b. State Subventions (Line D8)			1,807,600.80 248,802.30			
 c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT 			240,002.30			
(Lines D9a plus D9b minus D9c)			1,950,423.75			

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

54 72181 0000000 Form GANN

		2021-22 Calculations			2022-23 Calculations	
	Extracted	Calculations	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)			0.00			
SUMMARY		2021-22 Actual	0000000		2022-23 Budget	
11. Adjusted Appropriations Limit		ZUZ 1-ZZ ACIUAI			2022-23 Budget	
(Lines D4 plus D10)			1,950,423.75			2,257,524.02
12. Appropriations Subject to the Limit						
(Line D9d)			1,950,423.75			

Ariana Mata		559-568-1741				
Gann Contact Person		Contact Phone Num	ber			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calc usin	ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative or culation of the plant services costs attributed to general administration and included in the pool is standardized and aut ing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	tomated
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	228,796.06
	 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. 	
	 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. 	
В.	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) 	4,591,977.96
C.	Percentage of Plant Services Costs Attributable to General Administration	
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4 98%

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.

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.

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

Par	† III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
	,,	(Functions 7200-7600, objects 1000-5999, minus Line B9)	309,278.17
	2.		and the second s
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.		
		goals 0000 and 9000, objects 5000-5999)	20,877.50
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	20,077.00
	••	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0,00
	0.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	25,834.24
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	20,004.24
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	355,989.91
	9.	Carry-Forward Adjustment (Part IV, Line F)	(78,172.86)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	277,817.05
В.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,650,735.01
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	423,641.89
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	478,689.28
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	24,344.90
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	98,913.80
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.40.000.45
	0		346,882.45
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,294.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	492,925.52
	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
	1.1	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00 7,169.62
	14. 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)	219,242.39
		Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	228,023.01
	17. 18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
			5,976,861.87
C.	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) aight Indirect Cost Percentage Before Carry-Forward Adjustment	3,370,001.01
U.		r information only - not for use when claiming/recovering indirect costs)	
	•	e A8 divided by Line B19)	5.96%
D	•	•	0.0070
D.		liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	•	te A10 divided by Line B19)	4.65%
- paralia paralia de la constanta de la consta	(-11		T. VV / V

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	355,989.91
В.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	24,262.54
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.7%) times Part III, Line B19); zero if negative	0.00
		recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.7%) times Part III, Line B19) or (the highest rate used to	
		er costs from any program (7.67%) times Part III, Line B19); zero if positive	(78,172.86)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(78,172.86)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the buld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.65%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-39,086.43) is applied to the current year calculation and the remainder (\$-39,086.43) is deferred to one or more future years:	5.30%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-26,057.62) is applied to the current year calculation and the remainder (\$-52,115.24) is deferred to one or more future years:	5.52%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(78,172.86)

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

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Approved indirect cost rate: 7.70%
Highest rate used in any program: 7.67%

Eligible Expenditures

Fund	Resource	(Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	275,887.20	21,000.00	7.61%
01	3212	285,815.40	18,500.00	6.47%
01	3213	297,838.69	22,850.00	7.67%
01	4203	18,022.83	1,261.00	7.00%
01	7422	36,484.00	2,600.00	7.13%

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	86,374.41		105,376.14	191,750.55
2. State Lottery Revenue	8560	55,068.31		25,515.32	80,583.63
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
 Transfers from Funds of Lapsed/Reorganized Districts 	8965	0.00		0.00	0.00
Contributions from Unrestricted		****			
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		141,442.72	0.00	130,891.46	272,334.18
B. EXPENDITURES AND OTHER FINANCE	ING USES				
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	20,027.58		6,135.23	26,162.81
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	44,816.10			44,816.10
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,				0.00
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			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 Financi		J			0.00
(Sum Lines B1 through B11)	g 0000	64,843.68	0.00	6,135.23	70,978.91
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979 <i>Z</i>	76,599.04	0.00	124,756.23	201,355.27
(Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	76,599.04	0.00	124,756.23	201,355.2

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.

54 72181 0000000 Form PCRAF

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

Sunnyside Union Elementary Tulare County

		Teacher Full-Time Equivalents	uivalents		Classroom Units	. Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	19,345.06	21,914.26	379,346.32	234,993.76	518,759.76	0.00	235,035.18
R. Enter Allocation Factor(s) by Goal:	FTE Factor(s)	FTF Factor(s)	FTF Factor(s)	FTE Factor(s)	(T] Factor(e)	(Yl Factor(s)	PT Factor(e)
(Note: Allocation factors are only needed for a column if					(6) 10300 1 (6)	(6)	(c) man : : :
there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	20.00	20.00	20.00	20.00	20.00		20.00
3100 Alternative Schools		A DAY OF THE STATE					
3200 Continuation Schools	ADDADONA I I I I ANTONIO I I I I I I I I I I I I I I I I I I		The first of the following and the first of				
3300 Independent Study Centers	THE STATE OF THE PROPERTY OF THE STATE OF TH	The state of the s	PER ANALYSIA (ANALYSIA)				
3400 Opportunity Schools		A PARAMETER AND A PARAMETER AN					
3550 Community Day Schools	100000000000000000000000000000000000000	TO A TO A TO A STATE OF THE A STATE					
3700 Specialized Secondary Programs	THE CONTRACT OF THE CONTRACT O	The state of the s					
3800 Career Technical Education	The state of the s						
4110 Regular Education, Adult			TO OTHER DESIGNATION OF THE PERSON OF THE PE				
4610 Adult Independent Study Centers			TO A DESCRIPTION OF THE PROPERTY OF THE PROPER				
4620 Adult Correctional Education		TETLY OF A DECEMBER AND A SECURE AND A SECURE AND A SECURE ASSESSMENT ASSESSM	A COLUMN TO THE PARTY OF THE PA	0.000			
4630 Adult Career Technical Education	And an analysis of the second					and the second s	
4760 Bilingual	And the state of t				CONTRACTOR		Constitution of Astronomytes and Astronomy (Astronomy (
4850 Migrant Education		TO THE RESERVE THE PROPERTY OF	THE REPORT OF THE PARTY OF THE		TO THE TOTAL PROPERTY OF THE THE THE TAXABLE PROPERTY OF T		
5000-5999 Special Education (allocated to 5001)	Total Comment of the	THE ADMINISTRAÇÃO DE TOTAL DE				Application of the state of the	
6000 ROC/P				After the second	TO THE REPORT OF THE PERSON OF	And the second s	Annual Manual Annual State of the State of t
Other Goals Description							
7110 Nonagency - Educational		The state of the s	THE COMPANY AND AND AND AND THE PROPERTY OF THE CONTRACT OF TH				
7150 Nonagency - Other					ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION ACTI	7.000.000	
8100 Community Services	The state of the s	1000					
8500 Child Care and Development Services							
Other Funds Description							
Adult Education (Fund 11)							
Child Development (Fund 12)					Management (POR), i (PAR) assessment (PAR)		A COLOR CONTRACTOR AND
Cafeteria (Funds 13 & 61)					And any or the second s		
C. Total Allocation Factors	20.00	20.00	20.00	20.00	20.00	00:00	20.00

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

Sunnyside Union Elementary Tulare County

		o est ada ada ada ada ada ada ada ada asa sen sen sen sen sen sen de ada ada ada	Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated		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
Instructional Coals		.,.					Market State Company
0001	Pre-Kindergarten	5,097.25	00:00	5,097.25	611.96		5.709.21
1110	Regular Education, K-12	3,673,018.91	1,409,394.34	5,082,413.25	610,180.79		5,692,594.04
3100	Alternative Schools	00.00	00.0	0.00	00.00		0.00
3200	Continuation Schools	00.00	0.00	00.0	00.0		0.00
3300	Independent Study Centers	00.0	00.00	0.00	00.0		0.00
3400	Opportunity Schools	00.0	00.0	00.0	00.0		0.00
3550	Community Day Schools	00.0	0.00	0.00	00:00		0.00
3700	Specialized Secondary Programs	00.0	00.0	0.00	00.00		0.00
3800	Career Technical Education	00.0	00.0	0.00	00.0		0.00
4110	Regular Education, Adult	00.00	00.0	0.00	00.00		0.00
4610	Adult Independent Study Centers	00.0	00.0	0.00	00.00		0.00
4620	Adult Correctional Education	00.0	00.0	0.00	00:0		0.00
4630	Adult Career Technical Education	00.0	00.0	00.0	00.00		0.00
4760	Bilingual	00.0	00.00	00.0	00.0		0.00
4850	Migrant Education	00.0	00.0	00.0	00.0		0.00
5000-5999	Special Education	00.0	00.0	0.00	00.00		0.00
0009	Regional Occupational Ctr/Prg (ROC/P)	00.0	00.00	00.00	00.0		0.00
Other Goals	·						
7110	Nonagency - Educational	00.00	0.00	0.00	00.0		0.00
7150	Nonagency - Other	00.00	00.00	0.00	00.0		0.00
8100	Community Services	98,913.80	0.00	98,913.80	11,875.32		110,789.12
8500	Child Care and Development Services	00.0	00.0	00.0	00.0		0.00
Other Costs	9						And the second s
***************************************	Food Services					39,173.41	39,173.41
	Enterprise					00'0	0.00
1	Facilities Acquisition & Construction					117,273.40	117,273.40
1	Other Outgo					40,000.00	40,000.00
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +		000	000	80 884 08		20 F 27 O 2
	Indianat Cost Tunasfers to Other Francis		20.0	0.00	00,400,00		CO:+00'00
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				00.00		0.00
1 1	Total General Fund and Charter Schools Funds Expenditures	39 9CU 777 E	1 409 394 34	5 186 424 30	683 332 12	196 446 81	6 066 203 23
Device Contract of the Contrac		22.7.2	13.10.75.7.11.7.1	2,100,127.30	003,332.12	10.077,001	0,000,400.40

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

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		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary 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)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100-8400)	(Function 8700)	Total
Instructional Goals											L		
1000	Pre-Kindergarten	5,097.25	00.00	00.00	0.00	00.00	00'0	00.00			00.00	0.00	5,097.25
1110	Regular Education, K-12	3,645,637.76	0.00	3,036.25	0.00	00'0	00.00	24,344.90			0.00	00.0	3,673,018.91
3100	Alternative Schools	00.00	0.00	0.00	0.00	00:00	00'0	0.00			00'0	0.00	00.0
3200	Continuation Schools	00:00	0.00	00.00	0.00	00'0	00:00	0.00			00.0	00.0	0.00
3300	Independent Study Centers	00:0	00.0	00.0	0.00	00:00	00:0	0.00			00.00	00:0	00:00
3400	Opportunity Schools	00:00	0.00	00'0	00.0	00.0	0.00	0.00			0.00	00.0	00'0
3550	Community Day Schools	00:0	00.00	0.00	00'0	00.0	00.0	0.00			00.0	0.00	00'0
3700	Specialized Secondary Programs	00.0	00.00	00.0	0.00	00:00	00:0	00.0			0.00	00:0	0.00
3800	Career Technical Education	00:0	0.00	00:0	0.00	00.0	00.0	0.00			0.00	00'0	00.0
4110	Regular Education, Adult	00:0	00'0	0.00	0.00	00'0	00'0	00.00			00.0	00:00	0.00
4610	Adult Independent Study Centers	00.00	00:00	0.00	0.00	00:0	00.0	00:0			00.00	00.0	00:0
4620	Adult Correctional Education	00:00	0.00	0.00	00:00	00.0	00.0	0.00			00.0	0.00	00.00
4630	Adult Career Technical Education	00.0	0.00	00'0	00.0	00.0	00.0	0.00			0.00	00.00	0.00
4760	Bilingual	00:0	00.0	00:00	0.00	00.0	0.00	00'0			00'0	00'0	00:0
4850	Migrant Education	00.00	0.00	00.00	0.00	00.00	00:00	0.00			0.00	00.0	0.00
5000-5999	Special Education	00:00	0.00	0.00	0.00	00:00	00'0	0.00			00.0	00.0	0.00
0009	ROC/P	00:00	0.00	0.00	00'0	00.0	00:00	0.00			0.00	00:00	00:00
Other Goals													
7110	Nonagency - Educational	00:00	00'0	00'00	00.00	00'0	00.0	00.00	00'0	0.00	00.00	00.00	0.00
7150	Nonagency - Other	000	00:00	00'0	0.00	00:0	00.0	AND THE PROPERTY OF THE PROPER	00.00	0.00	0.00	00.0	00:0
8100	Community Services		0.00	0.00	0.00	00:00	00:00		98,913.80	00.0	00.00	00:00	98,913.80
8500	Child Care and Development Services	00:00	0.00	00.0	0.00	00.0	00.0		0.00	0.00	0.00	0.00	00.00
Total Direc	Total Direct Charged Costs	3,650,735.01	0.00	3,036.25	0.00	00.0	00.00	24,344.90	98,913.80	0.00	0.00	00:00	3,777,029.96

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

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	S.				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	655,599.40	518,759.76	235,035.18	1,409,394.34
3100	Alternative Schools	0.00	0.00	000	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0000	0.00
3400	Opportunity Schools	0.00	00.0	00:0	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	00.0	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	00.0	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
0009	ROC/P	0.00	0.00	00'0	0.00
Other Goals	-				
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	00.0	0.00	0.00	0.00
Other Funds	_				
1	Adult Education (Fund 11)		0.00		0.00
1	Child Development (Fund 12)	0.00	0.00	00.0	0.00
E 9	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs	pport Costs	655,599.40	518,759.76	235,035.18	1,409,394.34
				TOTAL THE PROPERTY OF THE PROP	

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

A.	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 9000, Objects 1000-7999)	346,882.45
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	20,877.50
n	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	315,572.17
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	00.0
5	Total Central Administration Costs in General Fund and Charter Schools Funds	683,332.12
B –	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,777,029.96
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,409,394.34
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	5,186,424.30
L	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	219,242.39
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	286,050.09
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	00.0
5	Total Direct Charged Costs in Other Funds	505,292.48
D.	Total Direct Charged and Allocated Costs (B3 + C5)	5,691,716.78
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	12.01%

Sunnyside Union Elementary Tulare County

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

			Facilities Acquisition &		
	Food Services	Enterprise	Construction	Other Outgo	Vicinia de la companya de la company
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	39,173.41				39.173.41
Enterprise (Objects 1000-5999, 6400-6910)		00:0			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			117,273.40		117,273.40
Other Outgo (Objects 1000-7999)				40,000.00	40,000.00
Total Other Costs	39,173.41	0.00	117,273.40	40,000.00	196,446.81

Dan		Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	cription ENERAL FUND	VI VV	V	A COLUMN CONTRACTOR DE CONTRAC					
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	40,000.00		
F	Fund Reconciliation							67,000.00	0.00
08 ST	TUDENT ACTIVITY 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
	Fund Reconciliation HARTER SCHOOLS SPECIAL REVENUE FUND						ł	0.00	0.00
	Expenditure Detail	0.00	0.00	0,00	0.00		1		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation							0.00	0.0
10 S	PECIAL EDUCATION PASS-THROUGH FUND								
E	Expenditure Detail								
(Other Sources/Uses Detail							1	
	Fund Reconciliation						Į.	0.00	0.0
	DULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00	0.00	0.0
	Fund Reconciliation HILD DEVELOPMENT FUND						ŀ	0,00	0.0
	Expenditure Detail	0.00	0.00	0.00	0.00		800		
	Other Sources/Uses Detail	0.00	0,00	0.00	J. 33	0.00	0.00		
	Fund Reconciliation					0.00	0.50	0.00	0.0
	AFETERIA SPECIAL REVENUE FUND						Ì		
	Expenditure Detail	0.00	0.00	0.00	0.00		l		
C	Other Sources/Uses Detail					40,000.00	0.00		
	Fund Reconciliation							0.00	67,000.0
	EFERRED MAINTENANCE FUND						[
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						-	0.00	0.0
	UPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	V.500	0.00	0.0
	ECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						ľ	5.00	
	Expenditure Detail						1		
	Other Sources/Uses Detail					0.00	0.00	1	
F	Fund Reconciliation							0.00	0.0
18 S	CHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0,00				9009		
	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation						Į.	0.00	0.00
	OUNDATION SPECIAL REVENUE FUND			0.00	0.00		l l		
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00
	ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					Ī	†	0.00	0,0
	Expenditure Detail					-			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
	UILDING FUND						ľ		
	Expenditure Detail	0.00	0.00				I		
C	Other Sources/Uses Detail					0.00	0.00	1	
	und Reconciliation					1	L	0.00	0.0
	APITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00			0.00			
	Other Sources/Uses Detail					0.00	0.00	0.00	0.0
	Fund Reconciliation						-	0.00	0.0
	FATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	U.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00	0.00	0.0
	DUNTY SCHOOL FACILITIES FUND						f		
	Expenditure Detail	0.00	0.00				1		
C	Other Sources/Uses Detail					0.00	0.00		
F	Fund Reconciliation							0.00	0.0
	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						-	0.00	0.0
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00	0.00	0.0
	OND INTEREST AND REDEMPTION FUND						1	0.00	0.0
	Expenditure Detail	100000					######################################		
	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation							0.00	0.0
	EBT SVC FUND FOR BLENDED COMPONENT UNITS						Ī		
Ε	Expenditure Detail						OR STATE OF		
	Other Sources/Uses Detail					0,00	0.00		
	und Reconciliation							0.00	0.0
	AX OVERRIDE FUND								
	xpenditure Detail				100000				
	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation						1	0.00	0.0
	EBT SERVICE FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						ŀ	0.00	0.0
	OUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	-vhanatine netali	U,UQ	U.UO	0.00	0.00		i i	1	
	Other Sources/Uses Detail					1	0.00	1	

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - 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		AND THE RESERVE OF THE PERSON						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				ľ			0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	ĺ	
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail				1				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	40,000,00	40,000,00	67,000.00	67,000.00

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