Description Read	urce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Interagency Services	8677	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
Tuition	8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0%
TOTAL, REVENUES		52,118.00	50,000.00	-4.1%
CERTIFICATED SALARIES				
Certificated Teachers' Sąlaries	1100	31,648.00	35,416.00	11.9%
Certificated Pupil Support Selaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Selaries	1300	24,213.00	24,916.00	2.99
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		55,861.00	60,332.00	8.09
CLASSIFIED SALARIES	Will Michigan Look Services			
Classified Instructional Salaries	2100	0.00	0.00	0.09
Classified Support Selaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Selaries	2300	0.00	0.00	0.03
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		0.00	0.00	0.0
STRS	3101-3102	9,375.00	11,441.00	20.00
PERS	3201-3202	0.00		22.0
OASDI/Medicare/Alternative	3301-3302	764.00	0.00 828.00	0.0
Health and Welfare Benefits	3401-3402			8.4
Unemployment insurance	3 5 01-3502	6,500.00	6,951.00	6.9
Workers' Compensation	3601-3602	279.00	302.00	8.2
OPEB, Allocated	3701-3702	957.00	1,039.00	8.6
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
Other Employees Benefits		0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.0
BOOKS AND SUPPLIES		17,875.00	20,561.00	15.0
Approved Textbooks and Core Curricula Materials	1400			
Books and Other Reference Materials	4100	0.00	0.00	0.0
	4200	0.00	0.00	0.0
Materials and Supplies	4300	200.00	500.00	150.01
Noncapitalizad Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		200.00	500.00	150.0
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	390.00	0.00	-100.0
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	6800	5,365.00	5,000.00	-7.1
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	<u> </u>	5,775.00	5,000.00	-13.4
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
		V.00	1 0.00	1 9.0

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Budget	Percent
TOTAL, CAPITAL OUTLAY			Actuals 0.00	0.00	Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·	·	0.00	0.00	0.0%
Tuition					
Tultion, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out				0.02	0.0 //
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					5.5 A
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,986.00	4,319.00	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,986.00	4,319.00	8.4%
TOTAL, EXPENDITURES	····		63,697.00	90,712.00	8.4%
INTERFUND TRANSFERS					-
INTERFUND TRANSFERS IN			-		
Other Authorized Interfund Transfers In		8919	31,579.00	40,712.00	28.9%
(a) TOTAL, INTERFUND TRANSFERS IN			31,579.00	40,712.00	28.9%
INTERFUND TRANSFERS OUT				,	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					5.5,.
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		-		,	
Contributions from Unrestricted Revenues		8980	0.00	0.06	0.09
Contributions from Restricted Revenues		8990	000	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,579.00	40,712.00	28.9%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-6099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	52,118.00	50,000.00	-4.1
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			52,118.00	50,000.00	-4.1
B. EXPENDITURES (Objects 1000-7999)			,		
1) Instruction	1000-1999		49,088.00	54,381.00	10.8
2) Instruction - Related Services	2000-2999		30,623.00	32,012.00	4.5
3) Pupil Services	3000-3999		0.60	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00		
6) Enterprise	6000-6999		1	0,00	0.0
7) General Administration	7000-7989		0.00	0.00	0.0
8) Plant Services	8000-8999		3,986.00	4,319.00	8.4
9) Other Outgo		F	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0
			83,697.00	90,712.00	8.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(31,579.00)	(40,712.00)	28.8
D. OTHER FINANCING SOURCES/USES					·
1) Interfund Transfers			1		
a) Transfers In		8900-8929	31,579.00	40,712.00	28.9
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				5.25	
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	
4) TOTAL, OTHER FINANCING SOURCES/USES		3334 3335	31,579.00	40,712.00	0:0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_		0.00	0.00	28.9
F. FUND BALANCE, RESERVES	<u> </u>		0.00	0.00	0.0
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2 00	
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		5/53	0.00	0.00	0.0
d) Other Restatements		0705	0.00	0.00	0.0
		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0
2) Ending Balanca, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0,00	0.00	0.0
All Others		9719	0.00	0.00	0.4
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.1
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 Uncertaintles		9789	0.00	0.00	0.6
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Salance	0.00	0.00

Description Resource C	odes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				·
1) LCFF Sources	8010-8099	0.00	οω	0.0%
2) Federal Revenue	8100-8299	107,400.00	0.00	-100.09
3) Other State Revenue	8300-8599	1,756,404.00	1,646,406.00	-6.39
4) Other Local Revenue	8600-8799	1,033,872.00	919,894.00	-11.0%
5) TOTAL, REVENUES		2,897,676.00	2,566,300.00	-11.49
B. EXPENDITURES				,
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Seleries	2000-2999	1,358,943.00	1,442,055.00	6.19
3) Employee Benefits	3000-39 99	645,568.00	756,114.00	17.1
4) Books and Supplies	4000-4999	437,455.00	155,508.00	-64.59
5) Services and Other Operating Expenditures	5000-5999	107, 150.00	70,790.00	-33.89
6) Capital Outley	6000-6999	145,135.00	0.00	-100.09
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	171,921,00	141,833.00	
9) TOTAL, EXPENDITURES	7555 122	,		-17.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,866,172.00	2,566,300.00	-10.5
FINANCING SOURCES AND USES (A5 - B9)		31,504.00	0.00	-100.0
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0 00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.05
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		31,504.00	0.00	-100.09
F. FUND BALANCE, RESERVES		-		
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	744,636.00	776,340.00	4.2
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		744,836.00	776,340.00	4.2
d) Other Restalements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		744,836.00	776,340.00	4.29
2) Ending Balance, June 30 (E + F1e)		776,340.00	776,340.00	0.0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	
b) Restricted	9740			0.0
c) Committed	8140	776,340.00	776,340.00	0.0
Stabilization Arrangements	07750			<u>.</u>
	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Tressury	9110	609,774.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	276,949.68		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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		8200	8,810.24		
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		B340	0.00		
9) TOTAL, ASSETS			895,533.92		
H. DEFERRED OUTFLOWS OF RESOURCES	 				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
I. LIABILITIES	 -		0.00		
1) Accounts Payable		9500	50.00	•	
2) Due to Grantor Governments		9590	50.80		
3) Due to Other Funds			0.00		
		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			50.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G8 + H2) - (I6 + J2)			895,483.12		
FEDERAL REVENUE			1		
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	107,400.00	0.00	-100.0
TOTAL, FEDERAL REVENUE			107,400.00	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	1,646,406.00	1,546,405.00	0.0
All Other State Revenue	All Other	8590	109,998.00	0.00	-100.0
TOTAL, OTHER STATE REVENUE			1,758,404.00	1,646,406.00	-6.3
OTHER LOCAL REVENUE			1,121,121,121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Local Revenue			j .		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	1	0.00	0.0
Interest		8660	0.00	0.00	0.0
			10,000.00	10,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.0
			}		
Child Development Parent Fees		8673	205,985.00	313,213.00	52.1
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
		8699	817,907.00	596,681.00	-27.0
All Other Local Revenue					
All Other Local Revenue All Other Transfers In from All Others		8799	0.00	0.00	0.0
		8799	0.00	0.00 919,894.00	0.0 -11.0

Description	A	2021-22 Estimated		Percent
Description Resource (Codes Object Codes	Actuals	2022-23 Budget	Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0
Other Cartificated Salaries	1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	196,843.00	198,148.00	0.7
Clerical, Technical and Office Salaries	2403	B2,754.00	68,777.00	-16.9
Other Classified Salaries	2900	1,079,346.00	1,175,130.00	8.9
TOTAL, CLASSIFIED SALARIES		1,358,943.00	1,442,055.00	6.1
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	291,886.00	362,220.00	24.1
OASDI/Medicare/Alternative	3301-3302	89,959.00	99,158.00	10.2
Health and Welfare Benefits	3401-3402	233,648.00	262,702.00	10.2
Unemployment Insurance	3501-3502	6,797.00	7,210.00	
Workers' Compensation	3601-3602	23,278.00	24,824.00	6.1
OPEB, Allocated	3701-3702	0.00		6.6
OPEB, Active Employees	3761-3762		0.00	0.0
Other Employee Benefits	3801-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3801-3902	0.00	0.00	0.0
		645,568.00	756,114.00	17.1
BOOKS AND SUPPLIES			Ì	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0
Books and Other Reference Materials	4200	27,376.00	14,000.00	-48.9
Materials and Supplies	4300	331,330.00	131,508.00	-60.3
Noncapitalized Equipment	4400	78,749.00	10,000.00	-87.3
Food	4700	0,00	. 0.00	0.0
TOTAL, BOOKS AND SUPPLIES		437,455.00	155,508.00	-64.6
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	3,420.00	6,125.00	79.1
Dues and Memberships	5300	0.00	0.00	0.0
Insutance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,250.00	940.00	-24.8
Transfers of Direct Costs	5710	0.00	0.00	. 00
Transfers of Direct Costs - Interfund	5750	78,704.00	47,275.00	-39.5
Professional/Consulting Services and Operating Expenditures	5800	23,776.00	16,450.00	-30.8
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		107,150.00	70,790.00	-33.5
CAPITAL OUTLAY			· .	
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.1
Buildings and improvements of Buildings	6200	145,135.00	0.00	-100.4
Equipment	6400	0.00	0.00	0.4
Equipment Replacement	6500	0.00	0.00	
Lease Assets	6600	0.00		0.1
TOTAL, CAPITAL OUTLAY	0000	1	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)		145,135.00	0.00	-100.
Other Transfers Out		-		
All Other Transfers Out to Air Others	*			
Debt Service	7299	0.00	0.00	0.

	_ <u></u>			2000 2007 (2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Debt Service - Interest		7438	0.00	0.00	0.09	
Other Debt Service - Principal		7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund		7350	171,921.00	141,833.00	-17.5	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			171,921.00	141,833.00	-17.8	
TOTAL, EXPENDITURES			2,866,172.00	2,568,300.00	-10.8	
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		معروب به الله في در موران مطاور ما الروسويين الاوموم (مورانيون النقاق واليواني الاروام والأ				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.1	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	
OTHER SOURCES/USES			1			
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0	
Long-Term Dabt Proceeds]			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0	
Proceeds from Leases		8972	0.00	0.00	0.0	
All Other Financing Sources		8979	0,00	0.00	0.0	
(c) TOTAL, SOURCES			0.00	0.00	0,0	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0	
All Other Financing Uses		7699	0.00	0.00	0.0	
(d) TOTAL, USES			0.00	0.00	0.0	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	.0 00	0.00	0.1	
Contributions from Restricted Revenues		8990	Ó.00	ő ró	0.4	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	Ď.	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0	

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	107,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,758,404.00	1,648,408,00	-6.3%
4) Other Local Revenue		8600-8799	1,033,872.00	919,894.00	-11.0%
5) TOTAL, REVENUES			2,897,676.00	2,566,300.00	-11.4%
B. EXPENDITURES (Objects 1000-7939)					
1) Instruction	1000-1999		2,143,860.00	2,025,869.00	-5.5%
2) Instruction - Related Services	2000-2999		405,256.00	398,598.00	-1.6%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		o ô o	D:00	0.0%
5) Community Services	5000-5999		6.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		171,921.00	141,833.00	
8) Plant Services	8000-8999		145,135,00		-17.5%
9) Other Outgo	9000-9999	Event 7500-7500		0.00	-100.0%
10) TOTAL, EXPENDITURES	300-8888	Except 7600-7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,866,172.00	2,566,300.00	-10.5%
FINANCING SOURCES AND USES (A5 - B10)			31,504.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-6999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,504.00	0.00	-100.0%
F. FUND BALANCE, RESERVES	- 3			5.00	-100.0 %
1) Beginning Fund Balance				İ	
a) As of July 1 - Unaudited		9791	744,836.00	776,340.00	4 700
b) Audit Adjustments		9793		1	4.2%
c) As of July 1 - Audited (F1a + F1b)		5100	0.00	0.00	0.0%
d) Other Restatements		9795	744,836.00	776,340.00	4.2%
e) Adjusted Beginning Balanca (F1c + F1d)		9/30	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1a)			744,836.00	776,340.00	4.2%
			776,340.00	776,340.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.6%
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	776,340.00	776,340.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					3.07
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Child Development Fund Exhibit: Restricted Salance Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
- 505R	Child Dev elopment: Coronavirus Response and Relief Supplemental Approprietions (CRRSA) Act - One-time Stipend	60,083.00	60,083.00
5059	Child Development: ARP California State Preschool Program One- time Stipend	107,400.00	107,400.00
78 10	Other Restricted State	238,120.00	238,120.00
9010	Other Restricted Local	370,737.00	370,737.00
Total, Restricted Balance		776,340.00	776,340.00

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES		32.7		
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	4,360,052.00	3,845,000.00	-11.85
3) Other State Revenue	8300-8599	385,500.00	267,500.00	-30.65
4) Other Local Revenue	8600-8799	12,877.00	250,000.00	1,841.49
5) TOTAL, REVENUES		4,758,429.00	4,362,500.00	-8.3
B. EXPENDITURES		4,100,423.00	4,302,300.00	-6.3
1) Certificated Salaries	1000-1999	0.00	0.00	0.04
2) Classified Salaries	2000-2999	1,733,653.00	1,828,161,00	5.5
3) Employ ee Benefits	3000-3999	691,177.00	788,847.00	14.1
4) Books and Supplies	4000-4999	1,900,726.00	1,914,000.00	0.7
5) Services and Other Operating Expenditures	5000-5989	(19,931.00)	14,511.00	-172.8
6) Capital Outley	6000-6999	60,215.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	-100.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	139,700.00	149,929.00	0.0
9) TOTAL, EXPENDITURES	1000 1000	· ·	-	7.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		4,505,540.00	4,695,448.00	4.2
Financing sources and uses (A5 - B9) D. OTHER FINANCING SOURCES/USES		252,889.00	(332,948.00)	-231.7
1) Interfund Transfers				
a) Transfers In	8900-8929	600,000,00	350,000.00	44.7
b) Transfers Out	7600-7629	0.00	· · · · · ·	-41.7
2) Other Sources/Uses	7000-7023	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
4) TOTAL, OTHER FINANCING SOURCES/USES	0200-0035	0 00	0.00	0.0
E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)		600,000.00	350,000.00	-41.75
F. FUND BALANCE, RESERVES	**	852,889.00	17,052.00	-98.05
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	745 040 00	4 *** *** **	
b) Audit Adjustments	9793	842,210.00	1,695,099.00	101.3
c) As of July 1 - Audited (F1a + F1b)	0100	0.00 842,210,00	0.00	0.0
d) Other Restatements	9795		1,695,099.00	101.3
e) Adjusted Beginning Balance (F1c + F1d)	5/55	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		842,210.00	1,695,099.00	101.3
Components of Ending Fund Balance		1,695,099.00	1,712,151.00	1.0
a) Nonspendable				
Revolving Cash				
Stores	9711	0.00	0.00	0.0
Prepaid Items	9712	383,138.91	0.00	-100.0
_ · · ·	9713	0.00	0.00	0.0
All Others	9719	. 000	000	0.0
b) Restricted	9740	1,311,960.09	1,712,151.00	30.5
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0,0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0,00	6.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				-
1) Cash				
a) in County Treasury	9110	722,117.23		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	678,903.57		

<u> </u>				D8B6FD2GBF(2022-2
Description Reso	urce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	383, 138.91		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		1,784,159.71		
H. DEFERRED OUTFLOWS OF RESOURCES	<u></u>	1,100,100		
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	****	0.00		
I. LIABILITIES		5.55		
1) Accounts Payable	9500	27 50		
2) Due to Grantor Governments	9500	37.56		
3) Due to Other Funds		0.00		
•	9610	0.00		
4) Current Loans	9840			
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		37.68		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
(G9 + H2) - (I6 + J2)		1,784,122.15		
FEDERAL REVENUE				
Child Nutrition Programs	8220	4,360,052.00	3,845,000.00	-11.8
Donated Food Commodities	8221	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		4,360,052.00	3,845,000.00	-11.8
OTHER STATE REVENUE				
Child Nutrition Programs	8520	385,500.00	267,500.00	-30.6
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		385,500.00	267,500.00	-30.6
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0
Food Service Sales	8634	12,500.00	250,000.00	1,900.0
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	377.00	0.00	-100.6
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	-100.4
Fees and Contracts	0002	0.00	0.00	0.4
Interagency Services	8677			_
Other Local Revenue	0011	0.00	0.00	0.1
All Other Local Revenue	pens.		_	
AN OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE	8699	0.00	0.00	Q.:
		12,877.00	250,000.00	1,841.
TOTAL, REVENUES		4,758,429.00	4,362,500.00	-8.
CERTIFICATED SALARIES				
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.
Other Certificated Salaries	1900	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.
CLASSIFIED SALARIES				

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Seleties	2300	187,448.00	169,964.00	-9.3
Clerical, Technical and Office Salaries	2400	126,200.00	132,464.00	5.0
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,733,653.00	1,828,161.00	5.5
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	345,027.00	423,021.00	22.6
OASDI/Medicare/Alternative	3301-3302	114,291.00	125,876.00	10.1
Health and Welfare Benefits	3401-3402	194,513.00	199,326.00	2.5
Unemployment Insurance	3501-3502	8,439.00	9,141.00	8.3
Workers' Compensation	3601-3602	28,907.00	31,483.00	8.8
OPES, 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	
TOTAL, EMPLOYEE BENEFITS	0.01-0.02	691, 177.00	788,847.00	0.0
BOOKS AND SUPPLIES	-	081,177.00	780,047.00	14.1
Books and Other Reference Materials	4200	9.00		
Materials and Supplies		0.00	0.00	0.0
Noncapitalizad Equipment	4300	164,726.00	146,500.00	-11.1
Noncapitalized Equipment Food	4400	36,000.00	7,500.00	-79.:
	4700	1,700,000.00	1,760,000.00	3.0
TOTAL, BOOKS AND SUPPLIES		1,900,726.00	1,914,000.00	0.1
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagraements for Services	510D	0.00	0.00	0
Travel and Conferences	5200	650.00	1,000.00	53.
Dues and Memberships	5300	570.00	386.00	-32
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	10,000.00	12,000.00	20.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,250.00	29,950.00	-1.1
Transfers of Direct Costs	5710	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	(92,426.00)	(57,975.00)	-37.
Professional/Consulting Services and Operating Expenditures	5800	31,025.00	29,150.00	-6.
Communications	5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		(19,931.00)	14,511.00	-172.
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.4
Equipment	6400	60,215.00	0.00	-100.
Equipment Replacement	6500	0.00	0.00	0.
Lease Assets	6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		60,215.00	0.00	-100.
OTHER OUTGO (excluding Transfers of Indirect Costs)		30,210.00	0.00	-100.
Debt Service				
Debt Service - Interest	7438	0.00	4.00	_
Other Debt Service - Principal	7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1400	0.00	0.00	0.
		0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	139,700.00	149,929.00	7.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		139,700.00	149,929.00	7.
TOTAL, EXPENDITURES		4,505,540.00	4,695,448.00	4.
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN]
From: General Fund	8916	600,000.00	350,000.00	-41.
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		600,000.00	350,000.00	41.
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	I

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

39 68569 0000000 Form 13 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT	_		0.00	0.00	0.0%
OTHER SOURCES/USES				-	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES	·				
Transfers of Funds from Lapsed/Reorganizad 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					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Contributions from Unrestricted Revenues		6980	0.60	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	6,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			600,000.00	350,000.00	-41.7%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0 00	0.00	0.0%
2) Federal Revenue		8100-8299	4,380,052.00	3,845,000.00	-11.8%
3) Other State Revenue		8300-8599	385,500.00	267,500.00	-30.6%
4) Other Local Revenue		8600-8799	12,877.00	250,000.00	1,841.4%
5) TOTAL, REVENUES			4,758,429.00	4,362,500.00	-8.3%
B. EXPENDITURES (Objects 1900-7989)	 ·		9 11 4 11 14	T. Caraka	
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		4,355,840.00	4,533,519,00	4.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		Ô.ÓĐ	0.00	
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1 1		0.0%
8) Plant Services	8000-8999		139,700.00	149,929.00	7.3%
9) Other Outgo	9000-9999	Except 7600-7699	10,000.00	12,000.00	20.0%
10) TOTAL, EXPENDITURES	8000-0389	Except voor-veaa	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		<u>. </u>	4,505,540.00	4,696,448.00	4.2%
FINANCING SOURCES AND USES (A5 - 810)			252,889.00	(332,948.00)	-231.7%
D. OTHER FINANCING SOURCES/USES	· · · · · ·				
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	350,000.00	-41.7%
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	.000	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			600,000.00	350,000.00	-41.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			852,889.00	17,052.00	-98.0%
F. FUND BALANCE, RESERVES		*		11/100200	-00.0 A
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	842,210.00	1,695,099.00	404 204
b) Audit Adjustments		9793			101.3%
c) As of July 1 - Audited (F1a + F1b)		8763	0.00	0.00	0.0%
d) Other Restatements		9795	842,210.00	1,695,099.00	101.3%
e) Adjusted Beginning Balance (F1c + F1d)		9/90	0.00	0.00	0.0%
			842,210.00	1,695,099.00	101.3%
2) Ending Balance, June 30 (E + F1e)			1,695,099.00	1,712,151.00	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	383,138.91	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	1,311,960.09	1,712,151.00	30.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
591D	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	67,855.09	461,648.00
- 5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Dey Care Homea (Meal Reimbursements)	806.00	806.00
5330	Child Nutrition: Summer Food Service Program Operations	1,243,299.00	1,249,697.00
Total, Restricted Balance		1,311,960.09	1,712,151.00

Description Resou	rce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8D10-8099	690,424.00	690,424.00	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	12,225.00	10,000.00	-18.2
5) TOTAL, REVENUES		702,649.00	700,424.00	-0.3
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	o no	0.00	
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0,1
4) Books and Supplies	4000-4999	0.00	0.00	0.0
6) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	3,391,493.00	1,375,000.00	-59.6
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	
9) TOTAL, EXPENDITURES		3,391,493.00	1,375,000.00	-69.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	·	5,001,400.00	1,010,002.00	-08.0
FINANCING SOURCES AND USES (AS - B9)		(2,658,844.00)	(674,576.00)	-74.9
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers in	8900-8929	500,000.00	500,000.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.6
3) Contributions	8960-8999	0.00	, 0.00	0.4
4) TOTAL, OTHER FINANCING SOURCES/USES		500,000.00	500,000.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,188,844.00)	(174,576.00)	-92.0
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	4,402,247.00	2,213,403.00	-49.1
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1s + F1b)		4,402,247.00	2,213,403.00	-49.7
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,402,247.00	2,213,403.00	-49.7
2) Ending Balance, June 30 (E + F1e)		2,213,403.00	2,036,827.00	-7.5
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	o on	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	
b) Restricted	9740	0.00		0 1
c) Committed	or-ma	0.00	0.00	0.
Stabilization Arrangements	9750			
Other Commitments	9760	0.00	0.00	Q
d) Assigned	8/00	0.00	0.00	0.
· -	ATA			
Other Assignments	9780	2,213,403.00	2,038,827.00	-7.1
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00		0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS				
1) Cash				
a) in County Treasury	9110	4,309,775.58		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		

	<u></u>	<u></u>			D8B6F02GBF(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference		
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 Expanditures		8330	0.00				
8) Other Current Assets		9340	0.00				
9) TOTAL, ASSETS			4,309,775.58				
H. DEFERRED OUTFLOWS OF RESOURCES			4,000,110,00				
1) Deferred Outflows of Resources		9490	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00				
I. LIABILITIES			0.00				
1) Accounts Payable		9500	0.00				
2) Due to Grantor Governments		\$590	0.00				
3) Due to Other Funds		9610	0.00				
4) Current Losns			0.00				
5) Unearned Revenue		9640					
8) TOTAL, LIABILITIES		9650	0.00				
J. DEFERRED INFLOWS OF RESOURCES			0.00				
1) Deferred Inflows of Resources							
2) TOTAL, DEFERRED INFLOWS		9690	0.00				
· · · · · · · · · · · · · · · · · · ·			0.00				
K. FUND EQUITY			1				
(G9 + H2) - (I6 + J2) LCFF SOURCES			4,309,775.58				
LCFF Transfers							
LCFF Transfers - Current Year		8081	690,424.00	690,424.00			
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00			
TOTAL, LCFF SOURCES			690,424.00	690,424.00			
OTHER STATE REVENUE				Ï			
All Other State Revenue		8590	0.00	0.00			
TOTAL, OTHER STATE REVENUE			0.00	0.00			
OTHER LOCAL REVENUE					-		
Other Local Revenue							
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	ı		
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00			
Interest		8660	12,225.00	10,000.00	-1:		
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00			
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00			
All Other Transfers In from All Others		8799	0.00	0.00			
TOTAL, OTHER LOCAL REVENUE			12,225.00	10,000.00	-1		
TOTAL, REVENUES	-		702,649.00	700,424.00			
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00			
Other Classified Sciaries		2900	0.00	0.00	'		
TOTAL, CLASSIFIED SALARIES			0.00	0.00			
EMPLOYEE BENEFITS			5.00	0.00			
STRS		3101-3102	5.00				
PERS		3201-3202	0.00	0.00			
OASDI/Medicare/Alternative			0.00	0.00			
		3301-3302	0.00	0.00			
Health and Welfere Benefits		3401-3402	0.00	0.00			

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	-			
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	9.00	0.07
Rentals, Lesses, Repairs, and Noncapitalized Improvements	5600	0.00		
Transfers of Direct Costs	5710		0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	900	0.09
Professional/Consulting Services and Operating Expenditures		0.00	0.00	0.05
	5800	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.01
CAPITAL OUTLAY				
Land Improvements	6170	0.00	0.00	0.05
Buildings and Improvements of Buildings	6200	3,391,493.00	1,375,000.00	-59.59
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		3,391,493.00	1,375,000.00	-59.59
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
TOTAL, EXPENDITURES		3,391,493.00	1,375,000.00	-59.5
INTERFUND TRANSFERS			_	
INTERFUND TRANSFERS IN		1		
Other Authorized Interfund Transfers In	8919	500,000.00	500,000.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		500,000.00	500,000.00	0.0
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	
Long-Term Debt Proceeds		0.00	0.00	0.0
Proceeds from Lesses	8072			
All Other Financing Sources	8972	0.00	0.00	0.0
-	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

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

39 68569 0000000 Form 14 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	690,424.00	690,424.00	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	12,225.00	10,000.00	-18.2%
5) TOTAL, REVENUES			702,649.00	700,424.00	-0.3%
B. EXPENDITURES (Objects 1900-7999)					
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	U.00	0.0%
5) Community Services	5000-5999		0.00	0.00	D 0%
5) Enterprise	6000-8999		6.60	0:00	0.0%
7) General Administration	7000-7999		6.00	0.80	
8) Plant Services	8000-8999		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in a mark the first	0 0%
9) Other Outgo	9000-9999	Event 7500 7500	3,391,493.00	1,375,000.00	-59.5%
10) TOTAL, EXPENDITURES	\$1110-0000	Except 7600-7699	0.00	0.00	0.0%
			3,391,493.00	1,375,000.00	-59.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,688,844.00)	(674,576.00)	-74.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		5255 2555	500,000.00	500,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·	· · ·	(2,188,844.00)	(174,576.00)	-92.0%
F. FUND BALANCE, RESERVES			(2,100,071.00)	(114,510.00)	-62.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4 400 047 00	0.040.400.00	
b) Audit Adjustments			4,402,247.00	2,213,403.00	-49.7%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%
			4,402,247.00	2,213,403.00	-49.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,402,247.00	2,213,403.00	-49.7%
2) Ending Balance, June 30 (E + F1e)			2,213,403.00	2,038,827.00	-7.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.09
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	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,213,403.00	2,038,827.00	-7.99
e) Unassigned/Unappropriated			2,0,100.00		
Reserve for Economic Uncertainties		9789	0.00	0 00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.07

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

39 68569 0000000 Form 14 D896FD2GBF(2022-23)

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

Description Resource Co	des Object Codes	2021-22 Estimated	2022-23 Budget	Percent
A. REVENUES		Actuals		Difference
1) LCFF Sources	B040 B000			
2) Federal Revenue	8010-8099	0.00	0.00	0.0
3) Other State Revenue	8100-8299	⇒0.60	0.00	0.09
	8300-8599	0.00	300	0.0
4) Other Local Revenue	8600-8799	15,000.00	17,750.00	18.39
5) TOTAL, REVENUES		15,000.00	17,750.00	18.3
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	· · · · 0.00	0 00	
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employ se Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	1 (to 1) (00
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0 60-	, 00
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	> 0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		15,000.00	17,750.00	18.3
D. OTHER FINANCING SOURCES/USES	•		11,700.00	15.0
1) Interfund Transfers				
a) Transfers in	8900-8929	500,000,00	500,000.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses				0.0
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999		estimate the second second	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-0000	500,000.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		515,000.00	500,000.00 517,750.00	0.0
F. FUND BALANCE, RESERVES		313,000.00	517,750.00	0.5
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	5,549,449.00	8,064,449.00	
b) Audit Adjustments	9793	0.00	0.00	9.3
c) As of July 1 - Audited (F1a + F1b)	0,00	5,549,449.00		0.0
d) Other Restatements	9795		6,064,449.00	9.3
e) Adjusted Beginning Balance (F1c + F1d)	8180	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		5,549,449.00	6,064,449.00	9.3
Components of Ending Fund Balance		6,064,449.00	6,582,199.00	8.5
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	a ou	0.00	0.0
b) Restricted	9740	0.00	0.00	0.0
c) Committed			142.	
Stabilization Arrangements	9750	0.00	p.on	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	6,064,449.00	6,582,199.00	6.5
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash		j		
a) in County Treasury	9110	6,062,769.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
		1	1	

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

39 68569 0000000 Form 20 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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 Expanditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		5040	6,062,769.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0,002,708.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS		8480	0.00		
I. LIABILITIES	· ····		0.00		
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	<u> </u>		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(99 + H2) - (16 + J2)			6,062,769.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8860	15,000.00	17,750.00	18.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	17,750.00	18.3%
TOTAL, REVENUES			15,000.00	17,750.00	18.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	500,000.00	500,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.0%
INTERFUND TRANSFERS OUT			000,000.00	500,000,00	0.0%
To: General Fund/CSSF		7612	0.00	0.00	
To: State School Building Fund/County School Facilities Fund		7613	1 1	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		6965	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)			500,000.00	500,000.00	0.0%

Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Function

39 68569 0000000 Form 20 D8B6FD2GBF(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			1 4		
1) LCFF Sources		8010-8099	0.60	0.00	0.09
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	15,000.00	17,750.00	18.35
5) TOTAL, REVENUES			15,000.00	17,750.00	18.35
B. EXPENDITURES (Objects 1000-7999)					16.0
1) Instruction	1000-1999		0.00	0.00	0.00
2) Instruction - Related Services	2000-2999		0.00	0.00	
3) Pupit Services	3000-3999			State of the same of	0:0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		~0.000	0.00	0.0
8) Enterprise	6000-6999		0 00	0.00	0.0
7) General Administration			0.00	0.00	0.0
8) Plant Services	7000-7999		0.00	0.00	0.0
	8000-8999		9.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0 00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.88	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,000.00	17,750.00	18.39
D. OTHER FINANCING SOURCES/USES				-	
1) Interfund Transfers					
a) Transfers In		6900-8929	500,000.00	500,000.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.05
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999		. ***	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.001	0 00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			515,000.00	500,000.00	0.09
F. FUND BALANCE, RESERVES			515,000.00	517,750.00	0,5
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5 5 10 110 11		
b) Audit Adjustments			5,549,449.00	6,064,449.00	9.3
		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,549,449.00	6,064,449.00	9.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,549,449.00	6,064,449.00	9.3
2) Ending Balance, June 30 (E + F1e)			6,064,449.00	6,582,199.00	8.5
Components of Ending Fund Balance					7.4
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	U 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	6,064,449.00	6,582,199.00	
e) Unassigned/Unappropriated		11	3,004,443.00	J, UUZ, 188.UU	8.5
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0

Budget, July 1 Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

39 68569 0000000 Form 20 D8B6FD2GRF(2022-23)

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

Description Resource Code	es Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	6.00	0.00	60.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	28,319.00	225.00	-99.2%
5) TOTAL, REVENUES		28,319.00	225.00	-99.2%
B. EXPENDITURES	-			
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	11,000.00	25,000.00	127.39
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1. A 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FU. 1 4	0.09
9) TOTAL, EXPENDITURES	1000-1000	0.00	0.00	0.05
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		11,000.00	25,000.00	127.39
FINANCING SOURCES AND USES (A5 - B8)		17,319.00	(24,775.00)	-243.15
D. OTHER FINANCING SOURCES/USES			-	
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.93
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		17,319.00	(24,775.00)	-243.19
F. FUND BALANCE, RESERVES	-		(2.4,1.00.7)	240117
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	70,120.00	87,439.00	24,79
b) Audit Adjustments	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		70,120.00	87,439.00	24.79
d) Other Restatements	9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)	2.00			0.09
2) Ending Balance, June 30 (E + F1e)		70,120.00 87,439.00	87,439.00	24.79
Components of Ending Fund Batance		01,435.00	62,664.00	-28.39
a) Nonspendable Revolving Cash	7744		_	
	9711	0.00	0.00	0.09
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	87,439.00	62,664.00	-28.35
c) Committed				
Stabilization Arrangements	9750	0 00	0.00	0.05
Other Commitments	9760	0.00	0.00	0.09
d) Assigned				
Other Assignments	9780	0.00	0.00	0.09
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	86,450.82		1
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	{	1

Description Resource	e Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks	9120	1,107.00		
c) In Revalving 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	į	
3) Accounts Receivable	9200	0.00	İ	
4) Due from Grantor Government	9290	0.00	1	
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expanditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS	8340			
- · · · · · · · · · · · · · · · · · · ·		87,557.82	- Warrent John	
H. DEFERRED OUTFLOWS OF RESOURCES	2100			
1) Deferred Outflows of Resources	9480	0.00	ĺ	
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES		1		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.30		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Uncarned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				<u>-</u>
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		87,557.82		
OTHER STATE REVENUE				
Tax Relief Subventions				
Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.
All Other State Revenue	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.
OTHER LOCAL REVENUE				
Other Local Revenue				
County and District Taxes				
Other Restricted Levies				
Secured Roll	8615		2.00	_
Unsecured Roll	8616	0.00	0.00	0.
Prior Years' Taxes		0.00	0.00	0.
	8617	0.00	0.00	0.
Supplemental Taxes	8618	0.00	0.00	0.
Non-Ad Valorem Taxes				
Parcel Taxes	8621	0.00	0.00	0.
Other	8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.
Interset	8660	250.00	225.00	-10.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0
Fees and Contracts			ì	
Mitigation/Developer Fees	8681	28,069.00	0.00	-100.
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			28,319.00	225.00	-99.2
TOTAL, REVENUES			25,319.00	225.00	-99.2
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					- ·-
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Cierical, 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	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00		0.0
TOTAL, EMPLOYEE BENEFITS		3001-3002	1	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.0
Approved Taxtbooks and Core Curricula Materials		4400			7
Books and Other Reference Materials		4100	0.00	6.00	9.0
Materials and Supplies		4200	0.00	0.00	Ó D
		4300	11,000.00	25,000.00	127.3
Noncepitalized Equipment TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0
			11,000.00	25,000.00	127.3
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
Insurence		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Lesses, Repairs, and Noncapitalized improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	D 00	0 0
Transfers of Direct Costs - Interfund		5760	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Leese Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL CUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				-	
Other Transfers Out					
Alf Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Sarvice					0.0
Debt Service - Interest		7438	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,000.00	25,000.00	127.3%
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	0.09
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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			<u> </u>	ŀ	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		6972	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				9.0	
Contributions from Unrestricted Revenues		6960	0.00	00 0	0.0
Contributions from Restricted Revenues		8990	0.00	0 00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	601	. 00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + s)			0.00	0.00	0.0

Description			2021-22 Estimated		Percent
Description	Function Codes	Object Codes	Actuals	2022-23 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		8600-87 99	28,319.00	225.00	-99.2%
5) TOTAL, REVENUES			28,319.00	225.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)			A 75 A 54		
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		.0000	0.00	0.0%
4) Ancillary Services	4000-4999		0 00	0.00	0.0%
5) Community Services	5000-5999		0.00	000	, 0.0%
6) Enterprise	6000-6999		0.00	000	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		11,000.00	25,000.00	127.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,000.00	25,000.00	127.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(AS -810)			17,319.00	(24,775.00)	-243.1%
D. OTHER FINANCING SOURCES/USES				(-1,1-1,0)	2-10.17
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)		· · ·	17,318.00	(24,775.00)	-243.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,120.00	87,439.00	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,120.00	87,439.00	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
a) Adjusted Beginning Balance (F1c + F1d)			70,120.00	87,439.00	24.79
2) Ending Balance, June 30 (E + F1e)			B7,439.00	62,664.00	-28.3%
Components of Ending Fund Balance			37,100.00	52,004.00	-20.5 /
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	
Stores		9712			0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted			00.0	0.00	0.0%
c) Committed		9740	87,439.00	62,664.00	-28.39
		0			:
Stabilization Arrangements		9750	0 00	0.00	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					
Reserve for Economic Uncertaintles		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

39 68569 0000000 Form 25 D&B6FD2GBF(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local		62,664.00
Total, Restricted Balance		87,439.00	62,664.00

00 bject Codes 8010-8099 8100-8298 8300-8598 8600-8789 1000-1998 2000-2999 3000-3999 4000-4998 5000-5999 5000-6998 7100-7299, 7400-7498 7300-7398	2021-22 Estimated Actuals 0 :00 0.00 0.00 14,000.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2022-23 Budget 0.00 0.00 17,750.00 17,750.00 0.00 0.00 0.00 0.00 0.00	Percent Difference 0.0% 0.0% 26.8% 26.8% 0.0% 0.0% 0.0%
8100-8298 8300-8598 8600-8798 1000-1998 2000-2999 3000-3999 4030-4998 5000-6999 6000-8988	0.00 14,000.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 17,750.00 17,750.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 26.89 26.89 0.09
8100-8298 8300-8598 8600-8798 1000-1998 2000-2999 3000-3999 4030-4998 5000-6999 6000-8988	0.00 14,000.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 17,750.00 17,750.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 26.89 26.89 0.09
8300-8699 8600-8799 1000-1998 2000-2999 3000-3999 4030-4999 5000-6999 6000-8989	0.00 14,000.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 17,750.00 17,750.00 0.00 0.00 0.00 0.00 0.00	0.09 26.89 26.89 0.09 0.09
1000-1999 2000-2999 3000-3999 4030-4999 5000-5999 6000-8988 7100-7299, 7400-7499	14,000.00 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00	17,750.00 17,750.00 0.00 0.00 0.00 0.00 0.00	26.89 26.89 0.09 0.09
1000-1998 2000-2999 3000-3999 4000-4999 5000-6999 6000-6998 7100-7298, 7400-7499	14,000.00 0.00 0.00 0.00 0.00 0.00 0.00	17,750.00 0.00 0.00 0.00 0.00 0.00 0.00	26.89 0.09 0.09
2000-2999 3000-3999 4000-4999 5000-5999 6000-6998 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	26.89 0.09 0.09
2000-2999 3000-3999 4000-4999 5000-5999 6000-6998 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
2000-2999 3000-3999 4000-4999 5000-5999 6000-6998 7100-7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09
3000-3999 4030-4998 5000-6999 6000-6998 7100-7299, 7400-7498	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09
3000-3999 4030-4998 5000-6999 6000-6998 7100-7299, 7400-7498	0.00 0.00 0.00 0.00 0.00	0.00 ; 0.00 ; 0.00 ; 0.00	0.0%
5000-5999 6000-8999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00	0.00 0.00 0.00	
5000-5999 6000-8999 7100-7299, 7400-7499	0.00 0.00 0.00 0.00	0.00 0.00	0.01
6000-8989 7100-7299, 7400-7489	0.00 0.00 0.00	0.00	0.00
7100-7299, 7400-7499	0.00 0.00		0.09
	0.00		0.09
7300-7399		0.00	0.09
	0.00	0.00	0.09
		0.00	0.09
	14,000.00	17,750.00	26.69
-			
6900-892 9	0.00	0.00	0.05
7600-7629	0.00	0.00	0.09
6930-8979	0.00	0.00	0.09
7630-7699	0.00	0.00	0.09
6980-8999	3 00	0.00	0.09
	0.00	0.00	0.09
	14,000.00	17,750.00	26.89
	14,000.00	17,700.00	20.07
1			
0704	5 550 500 00		
			0.39
8/83			0.09
			0.39
9795	0.00	0.00	0.0%
	5,596,588.00	5,610,588.00	0.39
	5,610,588.00	5,628,338.00	0.39
9711	0.00	0.00	0.09
9712	0.00	3 00	0.09
9713	0.00	0.00	0.05
9719	0.00	0.00	0.05
9740	5,610,588.00	5,628,338.00	0.39
		!	
9750	n an	1	0.06
		1	0.05
-:	0.00	0.00	0.07
9780	2.00		
eren i	0.00	0.00	0.09
0.700	•		
			0.09
9/30	0.00	0.00	0.09
9110	5,610,021.45		
_	9712 9713 9719	9793 0.00 5,596,588.00 9795 0.00 5,596,588.00 5,610,588.00 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 5,610,588.00 9750 0.00 9760 0.00 9789 0.00	9793 0.00 0.00 5,596,588.00 5,610,588.00 9795 0.00 5,596,588.00 5,610,588.00 5,696,588.00 5,610,588.00 5,610,688.00 5,628,338.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9740 5,610,588.00 5,628,338.00 9750 0.00 5,628,338.00 9750 0.00 0.00 9760 0.00 0.00

					D8B6FD2GBF(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			
9) TOTAL, ASSETS		8340	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			5,610,021.45		
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9600	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) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					_
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,610,021.45		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
School Facilities Apportlonments		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	0.0
Interest		8660	14,000.00	17,750.00	26.8
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	26.6
Other Local Revenue			0.55	5.00	0.0
All Other Local Revenue		8699		0.00	
All Other Trensfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		ALOS	0.00	0.00	0.0
TOTAL, REVENUES			14,000.00	17,750.00	26.8
CLASSIFIED SALARIES			14,000.00	17,750.00	26.8
CLASSIMED SALARIES Classified Support Salaries		0.000			
.,		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Seleries		240C	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					<u> </u>
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0

			2021-22 Estimated	 _ _1	Parcent	
Description Resorm	urce Codes C	bject Codes	Actuals	2022-23 Budget	Percent Difference	
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	0.1	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employee Benefits		3901-3902	0.00	0.00	0.	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	Ô	
Materials and Supplies		4300	0.00	0.00	0.	
Noncapitalized Equipment		4400	0.00	0.00	0.	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	. 0.	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.	
Travel and Conferences		5200	0.00	0.00	0.	
Insurance		5400-5450	0.00	0.00	0	
Operations and Housekeeping Services		5500	0.00	0.00	0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0	
Transfers of Direct Costs		5710	0.00	0.00	0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00		
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0	
Communications		5900	0.00	0.00	a	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00		
CAPITAL OUTLAY			4.00	0.00	0	
Land		6100	0.00	2.00		
Land Improvements		6170		0.00	0	
Buildings and Improvements of Buildings		6200	0.00	0.00	0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0	
Equipment		6400	0.00	0.00	0	
Equipment Replacement			0.00	0.00	0	
Lease Assets		6500	0.00	0.00	0	
TOTAL, CAPITAL OUTLAY		6600	0.00	0.00	0	
			0.00	0.00	0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0	
To County Offices		7212	0.00	0.00	0	
To JPAs		7213	0.00	0.00	0	
All Other Transfers Out to All Others		7299	0.00	0.00	0	
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0	
Other Debt Service - Principal		7439	0.00	0.00	0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0	
TOTAL, EXPENDITURES			0.00	0.00	0	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN			1			
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	o	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0	
INTERFUND TRANSFERS OUT				~~~		
From: All Other Funds 'lo: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0	
Other Authorized Interfund Transfers Out		7619	0.00			
			1 0.00	0.00	0	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfere 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	C.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.1
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.1
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	9.00	01
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0 00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)			0.00	0.00	i di matana an Ta

Description	Function Codes	Object Codes	2021-22 Estimated 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	14,000.00	17,750.00	26.8%
5) TOTAL, REVENUES			14,000.00	17,750.00	26.8%
B. EXPENDITURES (Objects 1000-7999)	- · · · · · · · · · · · · · · · · · · ·			4 74 75 14 14 14 15	
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	9.00	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		C 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			0.00	0.00	0.0%
FINANCING SOURCES AND USES(A5 -B10)			14,000.00	17,750.00	26.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
в) 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				ļ	
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)	<u> </u>		14,000.00	17,750.00	26.8%
F. FUND BALANCE, RESERVES					-
1) Beginning Fund Balance			1		
a) As of July 1 - Unaudited		9791	5,596,588.00	5,610,588.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,596,588.00	5,610,588.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,596,588.00	5,610,588.00	0.3%
2) Ending Balance, June 30 (E + F1e)			5,610,588.00	5,628,338.00	0.3%
Components of Ending Fund Balance				1,11,1-1-11	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		8712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719			
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		9/40	5,610,588.00	5,628,338.00	0.3%
		9750			
Stabilization Arrangements Other Commitments (by Resource/Object)			0.00	1	0.0%
Other Commitments (by Resource/Obect)		9780	0.00	0.00	0.09
			1	1	1
d) Assigned					
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
d) Assigned		9780 9789	0.00	0.00	0.09

Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

39 68569 0000000 Form 35 D8B6FD2GBF(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities		
	Projects	5,610,588.00	5,628,338.00
Total, Restricted Balance		5,610,588.00	5,628,338.00

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Resource Cod	es Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			-	
1) LCFF Sources	8010-8099	0.00	0 00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300 8509	0.00	3.00	0.09
4) Other Local Revenue	8600-8799	1,000.00	0.00	-100.09
5) TOTAL, REVENUES		1,000.00	0.00	-100.09
B. EXPENDITURES		- 1		
1) Certificated Salaries	1000-1999	0.00	0 00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.05
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-6999	0.00	0.00	0.0
6) Capital Outlay	5000-6999	331,346.00	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	15 miles	The grant of the state	0.0
9) TOTAL, EXPENDITURES	7500-7555	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		331,346.00	0.00	-100.01
FINANCING SOURCES AND USES (A5 - B9)		(330,346.00)	0.00	-100.0
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers				
a) Transfers in	8900-8929			
b) Transfers Out		0.00	0.00	0.0
2) Other Sources/Uses	7600-7629	0.00`	0.00	0.0
	2000 0070			
a) Sources	8930-8979	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.0
3) Contributions	8960-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		(330,946.00)	0.00	-100.0
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	330,346.00	0.00	-100.0
b) Audit Adjustments	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		330,346.00	0.00	-100.0
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		330,346.00	0.00	-100.0
2) Ending Balence, June 30 (E + F1e)		0.00	0.00	0.0
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	8 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				1
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
G. ASSETS				
1) Cash				
e) in County Treasury	9110	277,958.99		
	9111	1	1	

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

39 65569 0000000 Form 40 D8B6FD2GBF(2022-23)

·····					D8B6FD2GBF(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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 Expanditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3546	277,958.99		
H. DEFERRED OUTFLOWS OF RESOURCES			277,800.89		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS		9480	0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		0500			
·		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					-
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			277,958.99		
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	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8500	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales					0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	
Interest		6660			0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	1,000.00	0.00	-100.0%
Other Local Revenue		9002	0.00	0.00	0.0%
All Other Local Revenue		D#N0		_	
All Other Transfers In from All Others		8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		6799	0.00	0.00	0.09
			1,000.00	0.00	-100.09
TOTAL, REVENUES			1,000.00	0.00	-100.09
CLASSIFIED SALARIES		1539411	•		
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 Seleries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

39 68569 0000000 Form 40 D8B6FD2GBF(2022-23)

escription	Resource Codes	Object Codes	2021-22 Estimeted Actuals	2022-23 Budget	Percent Difference
MPLOYEE 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	0.1
OPEB, Active Employees		3751-3752	0.00	0.00	0.
Other Employée Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	Ď.
OOKS AND SUPPLIES	·				
Books and Other Reference Materials		4200	0.00	0:00	0
Materials and Supplies		4300	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES		-	† · · · · · · · · · · · · · · · · · · ·	0.50	
Subagreaments for Services		5100	0.00	0.00	0
Trevel and Conferences		5200	0.00	0.00	0
Insurance		5400-5450	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	
Rentais, Leases, Repairs, and Noncapitalized Improvements		5600			0
Transfers of Direct Costs		5710	0.00	0.00	
			0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	C C
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	
Communications		5900	0.00	0.00	o
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-		0.00	0.00	
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0
Land Improvements		6170	0.00	0.00	0
Buildings and Improvements of Buildings		6200	331,346.00	0.00	-100
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	(
Equipment		6400	0.00	0.00	,
Equipment Replacement		6500	0.00	0.00	,
Lease Assets		6600	0.00	0.00	
TOTAL, CAPITAL OUTLAY			331,346.00	0.00	-10
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out			1	Ì	
Transfers of Pass-Through Revenues			j		
To Districts or Charter Schools		72 11	0.00	0.00	
To County Offices		7212	0.00	0.00	
To JPAs		7213	0.00	0.00	,
All Other Transfers Out to All Others		7299	0.00	0.00	,
Debt Service					
Debt Service - Interest		7438	0.00	0.00	,
Other Debt Service - Principal		7439	0.00	0.00	,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		. 700	0.00	0.00	1
TOTAL, EXPENDITURES					-101
			331,346.00	0.00	-100
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				1	
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00		(
Other Authorized Interfund Transfers In		8919	0.00		(
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					1
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	!

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expanditures by Object

39 68569 0000000 Form 40 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					·
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		B973	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	9.0%
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 + a)			0.00	0.00	0.0%

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Function

39 68569 0000000 Form 48 D8B6FD2GBF(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	. 0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,000.00	0.00	-100.0
5) TOTAL, REVENUES			1,000.00	0.00	-100.0
B. EXPENDITURES (Objects 1900-7999)			Jan garage		
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2998		Q-00	0.00	0.0
3) Pupil Services	3000-3999		0.00	Ú 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		331,346.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			331,346.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			(330,348.00)	0.00	-100.0
1) Interfund Transfers					
a) Transfers In		8900-8929			
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7628	0.00	0.00	0.0
a) Sources		8930-8979			
			0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(330,346.00)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Seginning Fund Belance					
a) As of July 1 - Unaudited		9791	330,346.00	0.00	-100.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (Fia + F1b)			330,346.00	0.00	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			330,346.00	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance					
a) Nonspendeble					
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	0.1
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	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

Budget, July 1 Special Reserve Fund for Capital Outlay Projecta Exhibit: Restricted Balance Detail

39 68568 0000000 Form 40 D8B6FD2GBF(2022-23)

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

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

Description Resource Codes	Object Codes	2021-22 Estimated 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	482,750.00	483,953.00	0.2%
5) TOTAL, REVENUES		482,750.00	483,953.00	0.2%
B. EXPENDITURES				3 3 4 1 2 2 2 2
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	41,963.00	26,188.00	-37.69
6) Capital Outlay	6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	199,290.00	199,294.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0 00	0.00	0.09
9) TOTAL, EXPENDITURES	7000-7000	241,253.00	225,482.00	* ***
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		241,238.00	223,402.00	-6.59
FINANCING SOURCES AND USES (A5 - B8)		241,497.00	258,471.00	7.09
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfets in	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	in 00	0.00	0 09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<u> </u>	241,497.00	258,471.00	7.09
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	603,757.00	845,254.00	40.09
b) Audit Adjustments	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		603,757.00	845,254.00	40.09
d) Other Restatements	9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		603,757.00	845,254.00	40.09
2) Ending Balance, June 30 (E + F1e)		845,254.00	1,103,725.00	30.69
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0.00	D.00	0.09
Stores	9712	0.00	0.00	0.09
Prepaid Itema	9713	0.00	0.00	0.09
All Others	9719	0.00	0.00	
b) Restricted	9740	845,254.00	i	0.05
c) Committed	5176	090,209.00	1,103,725.00	30.69
Stabilization Arrangements	9750	0.00	a da	
Other Commitments	9760 9760	0 00	0.00	0.09
d) Assigned	2100	0.00	0.00	0.09
· -	A744			
Other Assignments	9780	0.00	0.00	0.09
e) Unassigned/Unappropriated		4.0		
Reserve for Economic Uncertainties	9769	0.001	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.04
G. ASSETS				
1) Cash				
e) in County Treasury	9110	1,942,799.18		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		l

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

38 68569 0000000 Form 49 D8B6FD2GBF(2022-23)

Description Reso	urce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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) (nv estments	9150	0.00	ĺ	
3) Accounts Receivable	9200	67.83	,	
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	8020	0.00	i	
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS	•••	1,942,867.01		
H. DEFERRED OUTFLOWS OF RESOURCES	 	1,842,007,07		
1) Deferred Outflows of Resources	9490			
2) TOTAL, DEFERRED OUTFLOWS	2430	0.00		
I. LIABILITIES		0.00		<u> </u>
1) Accounts Payable	oton			
2) Due to Grantor Governments	9500	0.00		
3) Due to Other Funds	9590	0.00		
·	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES		0.00		
J. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
K. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		1,942,867.01		
FEDERAL REVENUE		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				
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	0.1
Unsecured Roll	8616	1 1		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	0100	0.00	0.00	0.0
Parcel Taxes	8621	0.00	0.00	0.0
Other	8622	482,750.00	483,953.00	0.2
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.60	0.00	0.0
Penalties and Interest from Definquent 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	6650	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.60	0.00	0.0

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Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

39 68589 0000000 Form 49 D8B6FD2GBF(2022-23)

Description Resource Co	des Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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		482,750.00	483,953.00	0.2
TOTAL, REVENUES		482,750.00	483,953.00	0.2
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	0.1
TOTAL, CLASSIFIED SALARIES		0.00	0,00	
EMPLOYEE BENEFITS		0.00	1,00	0.0
STRS	3101-3102	0.00	0.00	
PER8	3201-3202	1	0.00	0.0
OASDI/Medicare/Atternstly e	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		0.00	0.00	0.0
Unemployment Insurance	3401-3402	0.00	0.00	0.
Workers' Compensation	3501-3502	0.00	0.00	0.
	3601-3602	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.
BOOKS AND SUPPLIES		1-2-27		
Books and Other Reference Materials	4200	0.00	0.10	0
Materials and Supplies	4300	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.
Rentals, Lesses, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.
Transfera of Direct Costs	5710	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.
Professional/Consulting Services and Operating Expanditures	5800	40,689.00	24,914.00	-36.
Communications	5900	1,274.00	1,274.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		41,963.00	26,188.00	-37.
CAPITAL OUTLAY				<u> </u>
Land	6100	0.00	0.00	0.
Land Improvements	6170	0.00	0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	O. O.
Books and Media for New School Libraries or Mejor Expansion of School Libraries	6300	i		
Equipment	6400	0.00	0.00	0.
Equipment Replacement	6500	1	0.00	0.
Lease Assets	6600	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY	OOUT	0.00	0.00	0.
		0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	o.
To County Offices	7212	0.00	0.00	α.
		1		I
To JPAs	7213	0.00	0.00	0.

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Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Object

39 88569 0000000 Form 49 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Differençe
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	12,281.00	8,545.00	-30.4%
Other Debt Service - Principal		7439	187,009.00	190,749.00	2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			199,290.00	198,294.00	0.0%
TOTAL, EXPENDITURES			241,253.00	225,482.00	-6.5%
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.05
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					·
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Other Sources			1		
County School Bidg 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 Cartificates 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				5.00	1
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

Budget, July 1 Capital Project Fund for Blended Component Units Expenditures by Function

39 68569 0000000 Form 49 D8B6FD2GBF(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	ino on:	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	482,750.00	483,953.00	0.2%
5) TOTAL, REVENUES			482,750.00	483,953.00	0.29
B. EXPENDITURES (Objects 1900-7989)			3 3 3 3 3 3 3 3 3 3		ur a li be
1) Instruction	1000-1999		0.00	0 00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.01
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.09
5) Enterprise	6000-6999		6.00	0.00	0.0
7) General Administration	7000-7999		8.00	0.00	0.09
8) Plant Services	8000-8999		41,963.00	26,188.00	-37.65
9) Other Outgo	9000-9999	Except 7600-7699	199,290.00	199,294.00	0.09
10) TOTAL, EXPENDITURES		13.00pt 1000 1000	241,253.00	225,482.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			241,203.00	225,402.00	-6.59
FINANCING SOURCES AND USES(A5 -B10)			241,497.00	258,471.00	7.09
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					20
a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.05
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			241,497.00	258,471.00	7.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	603,757.00	845,254.00	40.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			603,757.00	845,254.00	40.09
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			603,757.00	845,254.00	40.01
2) Ending Balance, June 30 (E + F1e)			845,254.00	1,103,725.00	30.6
Components of Ending Fund Balance			1		
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	845,254.00	1,103,725.00	30.6
c) Committed			4	1,,	10.0
Stabilization Arrangements		9750	0.00	D 000	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned		2100	3.00	0.00	0.0
Other Assignments (by Resource/Object)		9780			
e) Unassigned/Unappropriated		9700	0.00	0.00	0.0
sy smalaigheachtappropriated					
Reserve for Economic Uncertainties		9769	0.00	00.0	0.0

Budget, July 1 Capital Project Fund for Blended Component Unita Exhibit: Restricted Balance Detail

39 68569 0000000 Form 49 D8B6FD2GBF(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted		
	Local	845,254.00	1,103,725.00
Total, Restricted Balance		845,254.00	1,103,725.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				the second second	6.73
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	21,563.00	21,563.00	0.09
3) Other State Revenue		3300-8590	39, 123.00	37,261.00	-4.89
4) Other Local Revenue		8600-8799	6,408,960.00	6,416,666.00	0.19
5) TOTAL, REVENUES			8,469,646.00	6,475,490.00	0.19
B. EXPENDITURES					Ta Sing Sing Sing
1) Certificated Salaries		1000-1999	0.00	9.00	0.0
2) Classified Salaries		2000-2999	0 00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	
4) Books and Supplies		4000-4999	3.3		0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay			0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		6000-6999	0.00	0.00	0.0
		7100-7299, 7400-7499	6,221,290.00	6,471,121.00	4.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399		0.90	A
9) TOTAL, EXPENDITURES			6,221,290.00	6,471,121.00	4.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,356.00	4,369.00	-98.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfera					
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	
4) TOTAL, OTHER FINANCING SOURCES/USES		***************************************	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			248,356.00	4,369.00	0.0
F. FUND BALANCE, RESERVES	.		246,356.00	4,368.00	-98.2
1) Beginning Fund Balance					
a) As of July 1 - Linaudited		9791	5 700 475 00	E 454 E44 55	
b) Audit Adjustments		9783	5,733,175.00	5,981,531.00	4.3
c) As of July 1 - Audited (F1a + F1b)		9783	0.00	0.00	0.0
			5,733,175.00	5,981,531.00	4.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,733,175.00	5,981,531.0D	4.3
2) Ending Balance, June 30 (E + F1e)			5,981,631.00	5,985,900.00	0.1
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	.0.00	0.00	0.0
Stores		9712	0 00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	8.00	0.0
b) Restricted		9740	5,981,531.00	5,985,900.00	0.1
c) Committed					
Stabilization Arrangements		9750	0 00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	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
G. ASSETS			0.00	0.00	0.0
1) Cash					
		0445			
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		911 0 9111	6,044,306.70		
			0.00	1	

Description Resour	rce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks	9120	0.00		Dillerence
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140			
2) Investments	9150	0.00		
3) Accounts Receivable		0.00		
4) Due from Grantor Government	9200	0.00		
5) Due from Other Funds	9290	0.00		
6) Stores	9310	0.00		
	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS	 	6,044,306.70		
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		0.00		•
C. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		6,044,306.70		
EDERAL REVENUE				
All Other Federal Revenue	8290	21,563.00	21,563.00	
TOTAL, FEDERAL REVENUE		21,663.00	21,563.00	
OTHER STATE REVENUE			21,000.00	
Tax Relief Subventions				
Voted Indebtedness Levies				
Homeowners' Exemptions	8571	39,123.00	07 004 00	
Other Subventions/in-Lieu Taxes	8572	1	37,261.00	4
TOTAL, OTHER STATE REVENUE	0372	0.00	0.00	
OTHER LOCAL REVENUE		39,123.00	37,261.00	
Other Local Revenue			,	
County and District Taxes			•	
Voted Indebtedness Levies Secured Roff				
	8611	6,154,812.00	6,154,812.00	۰ (
Unsecured Roll	9612	94,463.00	94,627.00	(
Prior Years' Taxes	8613	5,315.00	7,237.00	36
Supplemental Taxes	8614	137,731.00	148,871.00	£
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	(
Interest	8060	16,639.00	11,119.00	-33
Net increase (Decrease) in the Fair Value of Investments	6662	0.00	0.00	(
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	(
Ali Other Transfers In from Ali Others	8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		6,408,960.00	6,416,666.00	,
TOTAL, REVENUES		6,469,646.00	6,475,490.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Dabt Service				
		I		

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

39 68569 0000000 Form 51 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Bond Interest and Other Service Charges	•	7434	2,673,627.00	2,577,053.00	-3.6
Debt Service - Interest		743B	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,221,290.00	6,471,121.00	4.0
TOTAL, EXPENDITURES			6,221,290.00	6,471,121.00	4.0
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	Q.
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.
OTHER SOURCES/USES					
SOURCES			1		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	O.
(c) TOTAL, SOURCES			0.00	0.00	0.
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.

Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

39 68569 0000000 Form 51 D8B6FD2GBF(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0 0%
2) Federal Revenue		8100-8299	21,563.00	21,563.00	0.0%
3) Other State Revenue		8300-8599	39,123.00	37,261.00	-4.8%
4) Other Local Revenue		8600-8799	6,408,960.00	6,416,666.00	0.1%
5) TOTAL, REVENUES			6,469,646.00	8,475,490.00	0.1%
B. EXPENDITURES (Objects 1900-7989)		-			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.05
5) Community Services	5000-5999		3.00	0.00	9 09
6) Enterprise	6000-6999		0.00	0.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7) General Administration	7000-7999		0.00		0.09
8) Plant Services	8000-8999			0.00	0,09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	2000-2223	Except /600-/699	6,221,290.00	6,471,121.00	4.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			6,221,290.00	6,471,121.00	4.09
FINANCING SOURCES AND USES(A5 -B10)			248,356.00	4,369.00	-96.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			l		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.03
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.05
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)	· · · · · · · · · · · · · · · · · · ·		248,356.00	4,369.00	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,733,175.00	5,981,531.00	4.35
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,733,175.00	5,981,531.00	
d) Other Restatements		9795	0.00	0.00	4.35
e) Adjusted Beginning Balance (F1c + F1d)		3.33	1		0.05
2) Ending Balance, June 30 (E + F1e)			5,733,175.00	5,981,531.00	4.35
Components of Ending Fund Balance			5,981,531.00	5,985,900.00	0.19
a) Nonspendable					
Revolving Cash		9711	4. (87.47)		
Stores			0.00	0.00	0.09
Prepaid Items		9712	0.00	0.00	0.09
All Others		9713	0.00	0.00	0.69
		9719	0.00	0.00	0.09
b) Restricted		9740	5,981,531.00	5,985,900.00	0.19
c) Committed			12.		
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated					.:
Reserve for Economic Uncertainties		9789	0.00	0 00	0.09
Unassigned/Unappropriated Amount		9790	0.00	D.00	0.09

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

39 68569 0000000 Form 51 D8B6FD2GBF(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	5.981.531.00	5,985,900.00
Total, Restricted Balance		l ' '	5,985,900.00

Budget, July 1 Debt Service Fund for Blended Component Unita Expenditures by Object

39 68569 0000000 Form 52 D8B6FD2GBF(2022-23)

Description Resource	Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8598	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	2,667,426.00	2,670,250.00	0.11
5) TOTAL, REVENUES		2,667,426.00	2,670,250.00	0.1
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0,00	0:0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4998	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	9.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	JA Dance
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,153,504.00	3,111,740.00	~ 1.3 -1.3
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	
9) TOTAL, EXPENDITURES		3,153,504.00	3,111,740.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
Financing sources and uses (A5 - B9) D. OTHER FINANCING SOURCES/USES		(486,078.00)	(441,490.00)	-9.1
1) Interfund Transfers				
a) Transfers in	8900-8929	0.00		
b) Transfers Out	7600-7629		0.00	0.0
2) Other Sources/Uses	1000-1028	0.00	0.00	0.0
a) Sources	8930-8979			
b) Uses		0.00	0.00	0.0
	7630-7699	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0
E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)	·	(486,078.00)	(441,490.00)	-9.2
F. FUND BALANCE, RESERVES		1		
1) Beginning Fund Balance			İ	
a) As of July 1 - Unaudited	9791	2,075,059.00	1,588,981.00	-23.4
b) Audit Adjustments	9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		2,075,059.00	1,588,981.00	-23.4
d) Other Restatements	9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		2,075,059.00	1,568,961.00	-23.4
2) Ending Balance, June 30 (E + F1e)		1,588,981.00	1,147,491.00	-27.
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0:00	0 00	ò
Stores	9712	0 00	0.00	0.
Prepeid Items	9713	0.00	0.00	01
All Others	9719	0 00	0.00	0 (
b) Restricted	9740	1,588,981.00	1,147,491.00	-27.4
c) Committed		LINK		
Stabilization Attangements	9750	0.00	0.00	.01
Other Commitments	9760	0.00	0.00	0.4
d) Assigned				-
Other Assignments	9780	0.00	0.00	0.4
e) Unassigned/Unapproprieted			2.30	1
Reserve for Economic Uncertainties	9789	0.00	0.00	. 0
Unassigned/Unappropriated Amount	9780	0.00	0.00	0.
G. ASSETS		5.00	5.00	0.
1) Cash				
a) in County Treesury	9110	1,039,076.94		

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

39 68568 0000000 Form 52 D8B6FD2GBF(2022-23)

Description Resour	ce Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	i	
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00	i	
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		1,039,076.94	İ	
I. DEFERRED OUTFLOWS OF RESOURCES		1,000,000		
1) Deferred Outflows of Resources	9490	0.00	1	
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES		0.00		
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590 9590	A STATE OF THE STA	İ	
3) Due to Other Funds		0 00		
•	9610	0.00		
4) Current Loans 5) Unearned Revenue	9640	0.00		
•	9650	0.00		
6) TOTAL, LIABILITIES	_	0.00		·
J. DEFERRED INFLOWS OF RESOURCES		1		
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS	<u> </u>	0.00		
K. FUND EQUITY		1		
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)		1,039,076.94		
FEDERAL REVENUE		1		
All Other Federal Revenue	8290	0.00	0.00	0
TOTAL, FEDERAL REVENUE		0.00	0.00	0
OTHER STATE REVENUE				
Tax Relief Subventions				
Voted Indebtedness Levies			[
Homeowners' Exemptions	8571	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0
OTHER LOCAL REVENUE			ĺ	
Other Local Revenue				
County and District Taxes				
Voted Indebtedness Levies				
Secured Roll	8611	0.00	0.00	0
Unsecured Roll	8612	0.00	0.00	0
Prior Years' Taxes	8613	0.00	0.00	0
Supplemental Taxes	8614	0.00	0.00	0
Non-Ad Valorem Taxes		0.50	0.00	
Other	8622	2,665,000.00	2,865,000.00	0
Penalties and Interest from Delinguent Non-LCFF Taxes	8629	0.00	2,868,000.00	
Interest	8660	1		446
Net Increase (Decrease) in the Fair Value of Investments	8662	2,426.00	5,250.00	116
	5002	0.00	0.00	C
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	C
All Other Transfers In from All Others	8799	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		2,667,426.00	2,670,250.00	C
TOTAL, REVENUES		2,667,426.00	2,670,250.00	c

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Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Object

39 68569 0000000 Form 52 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	888,504.00	731,740.00	-17.6%
Other Debt Service - Principal		7439	2,265,000.00	2,380,000.00	5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,153,504.00	3,111,740.00	-1.3%
TOTAL, EXPENDITURES			3,153,504.00	3,111,740.00	-1.3%
INTERFUND TRANSFERS	· · ·	• •			
Interfund transfers in					74
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.05
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Budget, July 1 Debt Service Fund for Blended Component Units Expenditures by Function

38 68589 0000000 Form 52 D8B6FD2GBF(2022-23)

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES		<u> </u>			
1) LCFF Sources		8010-8099	0 00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,667,426.00	2,670,250.00	0.1%
5) TOTAL, REVENUES			2,667,428.00	2,670,250.00	0.1%
B. EXPENDITURES (Objects 1000-7999)				1. 1. 1. 1. 1.	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		000	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		8.00	0.00	
6) Enterprise	6000-6999		0.00		0.0%
7) General Administration	7000-7999		2 2 2 3 3 3 3	0.00	0.0%
8) Plant Services	8000-8999		0.00	0:00	0.0%
9) Other Outgo	9000-9999	Event 7000 7000	0.00	D 00	0.0%
10) TOTAL, EXPENDITURES	2000-3389	Except 7600-7699	3,153,504.00	3,111,740.00	-1.3%
			3,153,504.00	3,111,740.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10)			(486,078.00)	(441,490.00)	-9.2%
D. OTHER FINANCING SOURCES/USES		•			
1) Interfund Transfers					
a) Trensfers 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		6930-8979	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(486,078.00)	(441,490.00)	-9.2%
F. FUND BALANCE, RESERVES			(100,010,00)	(441,400.00)	*8.27
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,075,059.00	4 500 004 00	
b) Audit Adjustments		9793		1,588,981.00	-23.4%
c) As of July 1 - Audited (F1a + F1b)		3120	0.00	0.00	0.0%
d) Other Restatements		הייהר	2,075,059.00	1,588,981.00	-23.4%
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,075,059.00	1,588,981.00	-23.4%
2) Ending Balanca, June 30 (E + F1a)			1,588,981.00	1,147,491.00	-27.89
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving 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	0.6%
b) Restricted		9740	1,588,981.00	1,147,491.00	-27.8%
c) Committed					
Stabilization Arrangements		9750	0.00	J 00	0.09
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/Unapproprieted Amount		9790	0.00	0.00	K9.0

Budget, July 1 Debt Service Fund for Blended Component Units Exhibit: Restricted Belance Detail

39 68569 0000000 Form 52 D8B6FD2GBF(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	1,586,981.00	1,147,491.00
Total, Restricted Balance		1,688,981.00	

		··			D8B6FD2GBF(2022-23)		
Description	Resource Codes	Object Codes	2021-22 Estimated 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	44,078.00	600.00	-98.6		
5) TOTAL, REVENUES			44,078.00	600.00	-98.6		
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0		
2) Classified Salaries		2000-2999	0.00	0.00	0.0		
3) Employee Benefits		3000-3999	0.00	0.00			
4) Books and Supplies		4000-4999			0.0		
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.		
6) Depreciation and Amortization			876,380.00	912,925.00	4.3		
		6000-6999	0.00	0.00	0.1		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	D.i		
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	. 00		
9) TOTAL, EXPENSES			876,380.00	912,925.00	4.:		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(832,302.00)	(912,325.00)	9.		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929	814,204.00	912,325.00	12.		
b) Transfers Out		7600-7629	0.00	0.00	0.4		
2) Other Sources/Uses							
g) Sources		8930-8979	0.00	0.00	0.4		
b) Uses		7630-7699	0.00	0.00	0.1		
3) Contributions		8980-8999	0.00	n.00	i. '6'		
4) TOTAL, OTHER FINANCING SOURCES/USES			814,204.00	912,325.00	12.		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(18,098.00)	0.00	-100.0		
F. NET POSITION							
1) Beginning Net Position							
a) As of July 1 - Unaudited		9791	350,296.00	332,198.00	-6.:		
b) Audit Adjustments		9793	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)		5100	350,296,00	332,198.00			
d) Other Restatements		9795		·	-5.:		
e) Adjusted Beginning Net Position (F1c + F1d)		9790	0.00	0,00	0.0		
			350,296.00	332,198.00	-5.:		
2) Ending Net Position, June 30 (E + F1e)			332,198.00	332,198.00	0.6		
Components of Ending Net Position					!		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.4		
b) Restricted Net Position		9797	332,198.00	332,198.00	0.4		
c) Unrestricted Net Position		9790	0.00	0.00	0.		
G. ASSETS							
1) Cash							
a) in County Treasury		9110	317,635.84				
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	1	ļ		
e) Collections Awaiting Deposit		9140	0.00		}		
2) investments		9150	0.00				
3) Accounts Receivable		9200	0.00		1		
4) Due from Grantor Government		9290	0.00				
5) Due from Other Funds		9310		1			
6) Stores			0.00				
		9320	0.00				
7) Prepaid Expenditures		9310	0,00				
5) Other Current Assets		9340	0.00				

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
9) Fixed Assets			 	-	
a) Land		9410	0.00	[
b) Land Improvements		9420	0.00	(
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Bulldings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445			
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS		87.00	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			317,635.84		
1) Deferred Outflows of Resources					
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
. LIABILITIES			0.00		
1) Accounts Payable					
		9500	0.00	ŀ	
2) Due to Grantor Governments		9590	0.00	ŀ	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9864	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9866	0.00	1	
e) Lesses Payable		9667	0.00		
f) Lesse Révenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			317,635.84		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.
All Other State Revenue	All Other	8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
OTHER LOCAL REVENUE			-	5.00	
Other Local Revenue					
Sales			1	İ	
Sale of Equipment/Supplies		8631	0.00	0.00	
Interest		8660		0.00	0.
Net Increase (Decrease) in the Fair Value of Investments			600.00	600.00	0
Fees and Contracts		8662	0.00	0.00	0
In-District Premiums/					
Contributions					
		8674	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0
Other Local Revenue					
All Other Local Revenue		8699	43,478.00	0.00	-100
All Other Transfers in from All Others		8799	0.00	C.OC	0
TOTAL, OTHER LOCAL REVENUE			44,078.00	600.00	-98
OTAL, REVENUES			44,078.00	600.00	-98
CERTIFICATED SALARIES					
Certificated Pupil Support Seleries		1200	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0

	····································				D886FD2GBF(2022-2
Description .	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES	·				
Classified Support Salaries		2200	0.00	0,00	0.05
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
OASD!/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.4
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	0.4
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
insurance		5400-5450	876,380.00	912,925.00	4.3
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,1
Professional/Consulting Services and					· · ·
Operating Expenditures		5800	0.00	0.00	0.1
Communications		5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		****	876,380.00	912,925.00	4.:
DEPRECIATION AND AMORTIZATION			070,000.00	912,020.00]
Depreciation Expense		6900	0.00	0.00	0.
Amortization Expense-Lease Assets		6910	0.00	0.00	0.
TOTAL, DEPRECIATION AND AMORTIZATION		w.,	0.00	0.00	i
TOTAL, EXPENSES			876,380.00	912,925.00	0.
INTERFUND TRANSFERS	-		670,300.00	812,820.00	4.
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	044 004 00	040 000 00	
(a) TOTAL, INTERFUND TRANSFERS IN		6180	814,204.00	912,325.00 912,325.00	12.
 			814,204.00	912,325.00	12.
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.
OTHER SOURCES/USES					
SOURCES					
Other Sources					ļ
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	Q.
(c) TOTAL, SOURCES			0.00	0.00	0.
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.

Budget, July 1 Self-Insurance Fund Expenses by Object

Lincoin Unified San Joaquin County

39 68569 0000000 Form 67 D8B6FD2GBF(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	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)			814,204.00	912,325.00	12.1%

Description	Function Codes Object Co		2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0:00	0.09	
2) Federal Revenue		8100-8299	.0 00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.09	
4) Other Local Revenue		8600-8799	44,078.00	600.00	-98.69	
5) TOTAL, REVENUES			44,078.00	600.00	-98.6	
B. EXPENSES (Objects 1000-7999)					Transfer Special	
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) Anciliary Services	4000-4999		0.00	0.00	00	
5) Community Services	5000-5999		0.00	0.00	0.0	
6) Enterprise	6000-6999		876,380.00	912,925.00	4.2	
7) General Administration	7000-7999		0.00	0.00	0.0	
8) Plant Services	8000-8999		0.00	0.00	00	
9) Other Oulgo	9000-9999	Except 7600-7699	0.00	0.00	0.0	
10) TOTAL, EXPENSES		•	876,380.00	912,925.00	4.2	
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers						
1) Interfund Transfers						
a) Transfers In		8900-8929	814,204.00	912,325.00	12.1	
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			814,204.00	912,325.00	12.1	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(18,098.00)	0.00	-100.0	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	350,296.00	332,198.00	-5.2	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			350,296.00	332,198.00	-5.2	
		9795	0.00	0.00	0.0	
d) Other Restatements			450	000 400 00	-5.2	
d) Other Restatements a) Adjusted Beginning Net Position (F1c + F1d)			350,296.00	332,198.00	-0.4	
			350,296.00 332,196.00	332,198.00	0.0	
e) Adjusted Beginning Net Position (F1c + F1d)						
e) Adjusted Beginning Net Position (F1c + F1d) 2) Ending Net Position, June 30 (E + F1e)		9796				
e) Adjusted Beginning Net Position (F1c + F1d) 2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position		9796 9797	332,198.00	332,198.00	0.0	

Budget, July 1 Self-Insurance Fund Exhibit: Restricted Net Position Detail

39 68569 0000000 Form 67 D8B6FD2GB F(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	332.198.00	332,198.00
Total, Restricted Net Position			332,198.00

	202	1-22 Estimated Actu	als	2022-23 Budget			
Description	P-2 ADA Annual ADA F		Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA							
includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	8,439.33	8,439.33	8,439.33	7,696.67	7,696.67	7,696.67	
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)	8,439.33	8,439.33	8,439.33	7,696.67	7,696.67	7,696.67	
5. District Funded County Program ADA						•	
a. County Community Schools							
b. Special Education-Special Day Class	115.65	115.65	115.65	115.65	115.65	115.65	
c. Special Education-NPS/LCI	8.33	8.33	8.33	8.33	8.33	8.33	
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Clasees, 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)	123.98	123.98	123.98	123.98	123.98	123.98	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,563.31	8,563.31	8,563.31	7,820.65	7,820.65	7,820.65	
7. Adults in Correctional Facilities					_		
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

	202	2021-22 Estimated Actuals			2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
C. CHARTER SCHOOL ADA	/			<u> </u>		_		
Authorizing LEAs reporting charter school SACS financial data in the	air Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		-		
Charter schools reporting SACS financial data separately from their	rauthorizing LEAs in F	und 01 or Fund 62 us	se this worksheet to re	eport their ADA.				
FUND 01: Charter School ADA corresponding to SACS financia	data reported in Fu	and 01.		···				
1. Total Charter School Regular ADA								
2. Charter School County Program Alternative Education ADA								
a. County Group Home and Institution Pupils						,		
b. Juvenile Halls, Homes, and Camps								
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]								
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00		
3. Charter School Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Class								
c. Special Education-NPS/LCI								
d. Special Education Extended Year								
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00		
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	. 0.00	0.00	0.00	0.00		
FUND 09 or 82: Charter School ADA corresponding to SACS fin	ancial data reported	I in Fund 09 or Fun	d 62.					
5. Total Charter School Regular ADA	406.94	406.94	406.94	406.94	406.94	406.94		
6. Charter School County Program Alternative Education ADA								
а. 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. Chartar School Funded County Program ADA								
a. County Community Schools								
b. Special Education-Special Day Cless	<u> </u>		·					
c. Special Education-NPS/LC!								
d. Special Education Extended Year								
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools								
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00		
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	406.94	406.94	406.94	406.94	406.94	406.94		
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	406.94	406.94	406.94	406.94	406.94	406.94		

Budget, July 1 2022-23 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB D8B6FD2GBF(2022-23)

	 		r			D886FD2GBF(20				
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funda 9610		
01 GENERAL FUND								(1) (3)		
Expenditure Detail	8,425.00	0.00	0.00	(519,138.00)						
Other Sources/Uses Detail					0.00	2,357,397.00				
Fund Reconciliation								-22		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND										
Expenditure Detail	0.00	0.00	0.00	0.00				73.40		
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation						<u> </u>	10 St			
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								1		
Expenditure Detail	" 2,275.00	0.00	223,057.00	0.00			3 3 4			
Other Sources/Uses Detail	A STATE		Sales Services	4 10 13 13 13	54,360.00	0.00	5.0			
Fund Reconciliation								1		
10 SPECIAL EDUCATION PASS-THROUGH FUND										
Expenditure Detail										
Other Sources/Uses Detail							, 6 7 %			
Fund Reconciliation										
11 ADULT EDUCATION FUND										
Expendîture Detail	0.00	0.00	4,319.00	0.00						
Other Sources/Uses Detail			<u> </u>	··	40,712.00	0.00				
Fund Reconciliation								1		
12 CHILD DEVELOPMENT FUND										
Expenditure Detail	II 47,275.00	0.00	141,833.00	0.00						
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation										
13 CAFETERIA SPECIAL REVENUE FUND								-		
Expenditure Detail	0.00	(57,975.00)	149,929.00	0.00						
Other Sources/Uses Detail		,,,			350,000.00	0.00				
Fund Reconciliation							7			
14 DEFERRED MAINTENANCE FUND						}				
Expenditure Detail	0.00	0.00			ļ					
Other Sources/Uses Detail					500,000.00	0.00				
Fund Reconciliation					130,000.00	0.00				
15 PUPIL TRANSPORTATION EQUIPMENT FUND					1					
Expenditure Detail	II 0.00	0.00			1					
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation			2007			0.00	1,500			
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							- A. 16			
Expenditure Detail										
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation										

Budget, July 1 2022-23 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB D8B6FD2GBF(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								45.77 200.10
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9. 3	
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	***	
Fund Reconciliation								42,
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation	1			18 1975				
21 BUILDING FUND	ŀ	ļ						3.5
Expenditure Detail	0.00	0.00			:	1		
Other Sources/Uses Detail					0.00	0.00		4.55
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		·	x 3 1 1					
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND					1	j		
Expenditure Detail	0.00	0.00					(-<- T	
Other Sources/Uses Detail	<u></u>				0.00	0.00		
Fund Reconciliation	1			===	1			
35 COUNTY SCHOOL FACILITIES FUND	1		T- I			ŀ	. 8.	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS]		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		<u> </u>			0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			:			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					 		-	
51 BOND INTEREST AND REDEMPTION FUND		1, = 1						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						U.VU	4	

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Lincoln Unified
San Joaquin County

Budget, July 1 2022-23 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB D8B6FD2GBF(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			* - ()c,					11.2
Expenditure Detail							300	
Other Sources/Uses Detail		7-1			0.00	0.00	7	
Fund Reconciliation							3	
3 TAX OVERRIDE FUND			"有有效"。					
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							\$ 2.50 \$ 3.50	
6 DEBT SERVICE FUND		1866						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
7 FOUNDATION PERMANENT FUND				1			a de la composição de l	
Expenditure Detail	0.00	0.00	0.00	0.00			, r	
Other Sources/Uses Detail						0.00		
Fund Reconciliation								3.
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					•			
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	ļ		* 4	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-		
3 OTHER ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00						- ,
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					 			
6 WAREHOUSE REVOLVING FUND					1	<u> </u>		
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	- 1	
7 SELF-INSURANCE FUND							=1.5	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			040 225 00			
Fund Reconciliation					912,325.00	0.00	- 40 h	
1 RETIREE BENEFIT FUND								
Expenditure Detail				- $ -$				
Other Sources/Uses Detail					0.00			
Fund Reconciliation	Ħ]			1			

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Lincoln Unified San Joaquin County

Budget, July 1 2022-23 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

39 68569 0000000 Form SIAB D8B6FD2GBF(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00					2	
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail		(1)						
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	57,975.00	(57,975.00)	519,138.00	(519,138.00)	2,357,397.00	2,357,397.00		201

	District: Lincoln USD	
	Minimum Proportionality Percentag	ge (MPP):
		2022-23
1.	LCFF Target Supplemental & Concentration Grant	
	Funding	12,163,877
2.	Prior Year (estimated) Expenditures for	AND ADDRESS.
	Unduplicated Pupils above what was spent on	
	services for all pupils	13,984,145
3.	Difference [1] less [2]	
	2 m di Gilee [2] (232 [2]	
4.	Increase in Estimated Supplemental & Concentration	
	Grant Funding	
	[3] * GAP funding rate	
	GAP funding rate	
5.	Estimated Supplemental and Concentration Grant	
	Funding [2] plus [4] (unless [3]<0 then [1])	12,163,877
6.	Base Funding	
	6a less [5]	76,033,737
6a.	LCFF Entitlement less Transp. & TIIG	88,197,614
7.	Minimum Proportionality Percentage* [5] / [6]	16.00%
7a.	15% Concentration Grant add-on (included in item 5	
	above)	670,617

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

^{**}Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

District:

Lincoln Unified School District

2022-23 Adopted Budget

Reasons for Assigned and Unassigned Ending Fund Balances above the Minimum Economic Uncertainty Reserve

Education Code Section 42127(a)(2)(B) requires providing all of the following for public review and discussion:

- (i) The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- (ii) The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- (iii) A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties, as identified pursuant to clause (ii).

Minimum Recommended Reserve for Economic Uncertainty & Combined As	signed and Unassigned/L	Jnappropriated Fund B	alances:
Objects 9780/9789/9790:	2022-23 Budget	2023-24 MYP	2024-25 MYP
Fund 01: General Fund	\$37,888,292.00	\$37,450,794.00	\$39,363,062.00
Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00
Total Assigned and Unassigned Ending Fund Balances	\$37,888,292.00	\$37,450,794.00	\$39,363,062.00
District Standard Reserve Level (Form CS Line 10B-4)	3%	3%	3%
Fund Combined Unrest/Rest Expenses and Financing Uses (MYP Line 11)	\$119,798,824 00	\$118,367,315.00	\$114,002,557.00
Less District Minimum Reserve for Economic Uncertainties	\$3,593,965.00	\$3,551,019.00	\$3,420,077.00
Remaining Balance to Substantiate Need	\$34,294,327.00	\$33,899,775.00	\$35,942,985.00

und	Description of Reason	2022-23 Budget	2023-24 MYP	2024-25 MYP
01	Reserve for Board Authorized Economic Uncertainties at 3.2%	\$239,597.00	\$282,543.00	\$413,485.00
01	Reserve for Restricted Ending Fund Balances and Unspendable	\$6,442,746.00	\$5,851,784 00	\$5,260,764.00
01	Reserve for Resolution 21-22 - Committed Fund Balance	\$22,915,000 00	\$22,915,000.00	\$22,915,000.00
01	Reserve for declining enrollment loss and deficit spending and site carryover	\$4,696,984.00	\$4,850,448.00	\$7,353,736 00
17	Reserve for			
17	Reserve for			
	Insert or Delete Rows above as needed			
	Total of Substantiated Needs	\$34,294,327.00	\$33,899,775.00	\$35,942,985.00

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

\$0.00

\$0.00

\$0.00

Remaining Unsubstantiated Balance

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Budget, July 1 Budget 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

Lincoln Unified

San Joaquin County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with \underline{C} alculation (if data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatai) - All FUND codes must be valid.

<u>Passed</u>

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE	
01-5640-0-0000-0000-9740	5640	\$488,0	96.00
Explanation: Resource 5640 will be corrected as	part of the 21-22 year end closis	ng	
01-5640-0-0000-0000-9791	5640	\$488.0	96.00
Explanation: Resource 5640 will be corrected as	part of the 21-22 year end closi	ng	
01-5640-0-0000-0000-979Z	5640	\$488.0	96.00
Explanation: Resource 5640 will be corrected as	part of the 21-22 year end closi-	ng	

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.

Passed

CHECKGOAL - (Fatal) - All GOAL codes must be valid.

<u>Passed</u>

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.

<u>Passed</u>

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.

<u>Passed</u>

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.

<u>Passed</u>

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

<u>Passed</u>

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE	
01-5640-0-0000-0000-9740	01	5640		\$488,096.00
Explanation: Resource 5640 will be corrected as po	rt of the 21-2	22 year end closing		
01-5640-0-0000-0000-9791	01	5640		\$488,096.00

SACS Web System - SACS V1	
39-68569-0000000 - Lincoln Unified - Budget, July 1 - Budget 2022-23	
6/20/2022 12:43:13 PM	

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE	
Explanation: Resource 5640 will be corrected	d as port of the 21	-22 year end closing		
01-5640-0-0000-0000-9 79 Z	01	5640		\$488,096.00
Explanation: Resource 5640 will be corrected	d as port of the 21	-22 year end closing		

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

Passed

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

Passed

CHK-RESOURCExOBJECTA - (Warning) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-5640-0-0000-0000-9740	5640	9740	\$488.096.00

Explanation: Resource 5640 will be corrected as part of the year end closing

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

<u>Passed</u>

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

Passed

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

<u>Passed</u>

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

Passed

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

Passed

GENERAL LEDGER CHECKS

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

<u>Passed</u>

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

Passed

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INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatai) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>

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EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	<u>Passed</u>
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	<u>Passed</u>
CS-EXPLANATIONS - (Fatai) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01l) must be opened and saved.	<u>Passed</u>
BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	<u>Passed</u>
WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed [*]
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

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39-68569-0000000

Budget, July 1 Estimated Actuals 2021-22 Technical Review Checks Phase - All Display - All Technical Checks

Lincoln Unified San Joaquin County

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

F - Eatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

account code combinations should be valid.

INIT OKT OTLONG	
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795)	Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passod
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).	<u>Passed</u>
PY-EFB≖CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.	<u>Passed</u>
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERED IN OUT (Estal) Interfered Transfers in (abinets 8040 8000)	
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
	Passed Passed
(objects 7610-7629). DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object	
(objects 7610-7629). DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
(objects 7610-7629). DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u> <u>Passed</u>
(objects 7610-7629). DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed Passed Passed
(objects 7610-7629). DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed Passed Passed Passed

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EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.	<u>Passed</u>

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DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	Pessed
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	Passed
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed

<u>Passed</u>

VERSION-CHECK - (Warning) - All versions are current.