

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

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

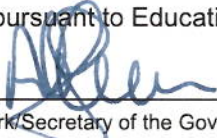
Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.06%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$133,901,134.86
		\$133,901,134.86
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.02%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed:   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 08, 2022

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

For School District:

Roxanna Travers  
Name  
Financial Accting & Data Support Manager  
Title  
858-295-6700  
Telephone  
Roxanna.Travers@sdcoe.net  
E-mail Address

Erin Garcia  
Name  
Asst. Supt., Business Svc.  
Title  
760-752-1210  
Telephone  
Erin.Garcia@smusd.org  
E-mail Address

Description	Resource Codes	Object Codes	Audited Actuals			Budget			Difference Column C - F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D - F	
<b>REVENUES</b>									
1) LCFF Sources		8010-8099	196,361,459.28	1,460,427.00	197,821,886.28	209,343,033.00	1,850,801.00	211,193,834.00	6.8%
2) Federal Revenue		8100-8299	514,890.72	20,918,984.33	21,433,875.05	0.00	19,299,117.04	19,299,117.04	-10.0%
3) Other State Revenue		8300-8599	4,496,959.28	27,694,353.92	32,191,313.20	4,337,167.00	23,047,700.00	27,384,867.00	-14.9%
4) Other Local Revenue		8600-8799	4,478,470.26	14,504,978.48	18,983,448.74	1,111,776.09	17,890,796.55	19,002,572.64	0.1%
5) TOTAL, REVENUES			205,851,779.54	64,578,743.73	270,430,523.27	214,791,976.09	62,088,414.59	276,880,390.68	2.4%
<b>EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	85,364,145.41	29,010,004.12	114,374,149.53	84,924,712.13	27,316,962.47	112,241,674.60	-1.9%
2) Classified Salaries		2000-2999	23,501,492.46	15,511,202.22	39,012,694.68	23,661,924.38	14,375,109.74	38,037,034.12	-2.5%
3) Employee Benefits		3000-3999	45,796,055.98	30,895,002.55	76,691,058.53	50,392,651.02	32,001,408.84	82,394,059.86	7.4%
4) Books and Supplies		4000-4999	2,700,275.03	6,373,914.41	9,074,189.44	1,204,291.48	6,906,111.59	8,110,403.07	-10.6%
5) Services and Other Operating Expenditures		5000-5999	10,898,525.51	12,414,288.53	23,312,814.04	10,972,227.14	17,212,230.20	28,184,457.34	20.9%
6) Capital Outlay		6000-6999	104,265.96	252,013.71	356,279.67	769,000.00	335,131.00	1,104,131.00	209.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	65,166.00	697,636.07	762,802.07	792,000.00	1,055,000.00	1,847,000.00	142.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(801,551.08)	582,468.94	(219,082.14)	(765,344.37)	532,978.11	(232,366.26)	6.1%
9) TOTAL, EXPENDITURES			167,628,375.27	95,736,530.55	263,364,905.82	171,951,461.78	99,734,931.95	271,686,393.73	3.2%
<b>NET CHANGE</b>									
			38,223,404.27	(31,157,786.82)	7,065,617.45	42,840,514.31	(37,646,517.36)	5,193,996.95	-26.5%
<b>OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,159,900.00	0.00	1,159,900.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,399,052.36)	36,399,052.36	0.00	(38,244,153.43)	38,244,153.43	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,399,052.36)	36,399,052.36	0.00	(37,084,253.43)	38,244,153.43	1,159,900.00	New

Description	Resource Codes	Object Codes	Audited Actuals			Budget			Difference
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D F	
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			1,824,351.91	5,241,265.54	7,065,617.45	5,756,260.88	597,636.07	6,353,896.95	-10.1%
<b>F F D L C R S R V S</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
2) Ending Balance, June 30 (E F1e)			30,430,645.38	16,958,633.29	47,389,278.67	36,186,906.26	17,556,269.36	53,743,175.62	13.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	340,000.00	0.00	340,000.00	340,000.00	0.00	340,000.00	0.0%
Stores		9712	154,330.85	0.00	154,330.85	154,331.00	0.00	154,331.00	0.0%
Prepaid Items		9713	1,600.00	34,671.00	36,271.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	16,923,962.29	16,923,962.29	0.00	17,556,270.31	17,556,270.31	3.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	6,805,000.00	0.00	6,805,000.00	7,023,450.00	0.00	7,023,450.00	3.2%
Site Carry-over	0000	9760	978,000.00		978,000.00				
Pension Increases	0000	9760	3,000,000.00		3,000,000.00				
Minimum Wage Increases	0000	9760	500,000.00		500,000.00				
Declining Enrollment Mitigation	0000	9760	1,577,000.00		1,577,000.00				
Instructional Materials	1100	9760	750,000.00		750,000.00				
School Site Carry-over	0000	9760				946,500.00		946,500.00	
Technology	0000	9760				500,000.00		500,000.00	
Minimum Wage Increases	0000	9760				750,000.00		750,000.00	
Facilities Routine Maintenance	0000	9760				500,000.00		500,000.00	
Pension Increases	0000	9760				2,000,000.00		2,000,000.00	
Declining Enrollment Mitigation	0000	9760				1,576,950.00		1,576,950.00	
Instructional Materials	1100	9760				750,000.00		750,000.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,900,947.00	0.00	7,900,947.00	8,150,592.00	0.00	8,150,592.00	3.2%
Unassigned/Unappropriated Amount		9790	15,228,767.53	0.00	15,228,767.53	20,518,533.26	(0.95)	20,518,532.31	34.7%

Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Di Column C F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D F	
<b>ASSETS</b>									
1) Cash									
a) in County Treasury		9110	36,480,139.55	9,480,913.55	45,961,053.10				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	200.00	0.00	200.00				
c) in Revolving Cash Account		9130	340,000.00	0.00	340,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,310,185.10	13,680,236.97	14,990,422.07				
4) Due from Grantor Government		9290	244,964.63	0.00	244,964.63				
5) Due from Other Funds		9310	604,827.14	0.00	604,827.14				
6) Stores		9320	154,330.85	0.00	154,330.85				
7) Prepaid Expenditures		9330	1,600.00	34,671.00	36,271.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			39,136,247.27	23,195,821.52	62,332,068.79				
<b>DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>LIABILITIES</b>									
1) Accounts Payable		9500	5,207,713.73	3,466,774.27	8,674,488.00				
2) Due to Grantor Governments		9590	3,489,417.00	0.00	3,489,417.00				
3) Due to Other Funds		9610	8,471.16	1,085.00	9,556.16				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,769,328.96	2,769,328.96				
6) TOTAL, LIABILITIES			8,705,601.89	6,237,188.23	14,942,790.12				
<b>DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>FUND BALANCE</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			30,430,645.38	16,958,633.29	47,389,278.67				

Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Difference Column C - F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D - F	
<b>LCFF SO RC S</b>									
Principal Apportionment									
State Aid - Current Year		8011	70,533,562.00	0.00	70,533,562.00	107,117,808.00	0.00	107,117,808.00	51.9%
Education Protection Account State Aid - Current Year		8012	59,598,241.00	0.00	59,598,241.00	38,498,736.00	0.00	38,498,736.00	-35.4%
State Aid - Prior Years		8019	(81,612.00)	0.00	(81,612.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners Exemptions		8021	265,501.28	0.00	265,501.28	265,501.00	0.00	265,501.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	47,094,899.87	0.00	47,094,899.87	47,952,289.00	0.00	47,952,289.00	1.8%
Unsecured Roll Taxes		8042	1,241,109.89	0.00	1,241,109.89	1,251,857.00	0.00	1,251,857.00	0.9%
Prior Years Taxes		8043	14,660.69	0.00	14,660.69	19,514.00	0.00	19,514.00	33.1%
Supplemental Taxes		8044	3,006,483.95	0.00	3,006,483.95	2,799,768.00	0.00	2,799,768.00	-6.9%
Education Revenue Augmentation Fund (ERAF)		8045	(59,084.00)	0.00	(59,084.00)	(288,929.00)	0.00	(288,929.00)	389.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,999,008.60	0.00	14,999,008.60	12,000,000.00	0.00	12,000,000.00	-20.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>196,612,771.28</b>	<b>0.00</b>	<b>196,612,771.28</b>	<b>209,616,544.00</b>	<b>0.00</b>	<b>209,616,544.00</b>	<b>6.6%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(251,312.00)	0.00	(251,312.00)	(273,511.00)	0.00	(273,511.00)	8.8%
Property Taxes Transfers		8097	0.00	1,460,427.00	1,460,427.00	0.00	1,850,801.00	1,850,801.00	26.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>196,361,459.28</b>	<b>1,460,427.00</b>	<b>197,821,886.28</b>	<b>209,343,033.00</b>	<b>1,850,801.00</b>	<b>211,193,834.00</b>	<b>6.8%</b>
<b>F D R L R V</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,884,838.41	2,884,838.41	0.00	3,780,426.00	3,780,426.00	31.0%
Special Education Discretionary Grants		8182	0.00	329,500.98	329,500.98	0.00	1,203,692.00	1,203,692.00	265.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	414,597.98	414,597.98	0.00	372,827.00	372,827.00	-10.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,370,916.37	2,370,916.37		2,187,756.00	2,187,756.00	-7.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		806,844.35	806,844.35		367,498.00	367,498.00	-54.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Difference Column C-F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D-F	
Title III, Part A, English Learner Program	4203	8290		320,996.01	320,996.01		285,152.00	285,152.00	-11.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		276,946.20	276,946.20		163,495.00	163,495.00	-41.0%
Career and Technical Education	3500-3599	8290		147,397.85	147,397.85		108,816.00	108,816.00	-26.2%
All Other Federal Revenue	All Other	8290	514,890.72	13,366,946.18	13,881,836.90	0.00	10,829,455.04	10,829,455.04	-22.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>514,890.72</b>	<b>20,918,984.33</b>	<b>21,433,875.05</b>	<b>0.00</b>	<b>19,299,117.04</b>	<b>19,299,117.04</b>	<b>-10.0%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	112,842.00	112,842.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	848,602.00	0.00	848,602.00	837,167.00	0.00	837,167.00	-1.3%
Lottery - Unrestricted and Instructional Materials		8560	3,648,357.28	1,689,779.70	5,338,136.98	3,500,000.00	1,600,000.00	5,100,000.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		550,948.20	550,948.20		250,000.00	250,000.00	-54.6%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	25,340,784.02	25,340,784.02	0.00	21,197,700.00	21,197,700.00	-16.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,496,959.28</b>	<b>27,694,353.92</b>	<b>32,191,313.20</b>	<b>4,337,167.00</b>	<b>23,047,700.00</b>	<b>27,384,867.00</b>	<b>-14.9%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Difference Column C-F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D-F	
<b>OT RLOC LRV</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	14,359.00	0.00	14,359.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	97,956.70	0.00	97,956.70	50,000.00	0.00	50,000.00	-49.0%
Interest		8660	287,748.78	0.00	287,748.78	200,000.00	0.00	200,000.00	-30.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,115,309.84	1,115,309.84	0.00	1,157,322.00	1,157,322.00	3.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,078,405.78	97,842.17	4,176,247.95	861,776.09	1,702,713.55	2,564,489.64	-38.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		13,291,826.47	13,291,826.47		15,030,761.00	15,030,761.00	13.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,478,470.26</b>	<b>14,504,978.48</b>	<b>18,983,448.74</b>	<b>1,111,776.09</b>	<b>17,890,796.55</b>	<b>19,002,572.64</b>	<b>0.1%</b>
<b>TOTAL, REVENUES</b>			<b>205,851,779.54</b>	<b>64,578,743.73</b>	<b>270,430,523.27</b>	<b>214,791,976.09</b>	<b>62,088,414.59</b>	<b>276,880,390.68</b>	<b>2.4%</b>



Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Difference
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col F	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers Salaries		1100	69,204,909.68	26,578,171.37	95,783,081.05	68,979,443.07	24,847,787.18	93,827,230.25	-2.0%
Certificated Pupil Support Salaries		1200	7,178,268.84	860,258.97	8,038,527.81	7,581,126.65	765,251.91	8,346,378.56	3.8%
Certificated Supervisors and Administrators Salaries		1300	8,733,831.67	1,369,420.19	10,103,251.86	8,240,541.03	1,489,359.38	9,729,900.41	-3.7%
Other Certificated Salaries		1900	247,135.22	202,153.59	449,288.81	123,601.38	214,564.00	338,165.38	-24.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>85,364,145.41</b>	<b>29,010,004.12</b>	<b>114,374,149.53</b>	<b>84,924,712.13</b>	<b>27,316,962.47</b>	<b>112,241,674.60</b>	<b>-1.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,274,475.84	10,172,159.97	12,446,635.81	2,103,871.85	10,421,842.02	12,525,713.87	0.6%
Classified Support Salaries		2200	10,535,137.96	2,759,814.84	13,294,952.80	10,942,826.34	1,612,992.16	12,555,818.50	-5.6%
Classified Supervisors and Administrators Salaries		2300	1,758,471.00	615,039.13	2,373,510.13	1,549,323.21	522,967.16	2,072,290.37	-12.7%
Clerical, Technical and Office Salaries		2400	8,010,874.82	1,360,705.30	9,371,580.12	8,122,007.53	1,235,992.40	9,357,999.93	-0.1%
Other Classified Salaries		2900	922,532.84	603,482.98	1,526,015.82	943,895.45	581,316.00	1,525,211.45	-0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>23,501,492.46</b>	<b>15,511,202.22</b>	<b>39,012,694.68</b>	<b>23,661,924.38</b>	<b>14,375,109.74</b>	<b>38,037,034.12</b>	<b>-2.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	14,245,671.05	17,319,720.10	31,565,391.15	16,150,345.27	18,198,888.33	34,349,233.60	8.8%
PERS		3201-3202	4,394,831.13	2,781,052.86	7,175,883.99	5,231,742.96	3,164,370.66	8,396,113.62	17.0%
OASDI/Medicare/Alternative		3301-3302	3,056,998.62	1,528,308.27	4,585,306.89	3,061,886.92	1,487,271.14	4,549,158.06	-0.8%
Health and Welfare Benefits		3401-3402	17,858,380.49	8,333,710.13	26,192,090.62	17,756,007.34	8,055,268.04	25,811,275.38	-1.5%
Unemployment Insurance		3501-3502	547,266.36	220,358.34	767,624.70	542,275.25	208,240.35	750,515.60	-2.2%
Workers Compensation		3601-3602	1,712,059.52	690,495.59	2,402,555.11	2,246,900.28	870,420.32	3,117,320.60	29.8%
OPEB, Allocated		3701-3702	3,535,605.69	0.00	3,535,605.69	4,213,655.00	0.00	4,213,655.00	19.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	445,243.12	21,357.26	466,600.38	1,189,838.00	16,950.00	1,206,788.00	158.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>45,796,055.98</b>	<b>30,895,002.55</b>	<b>76,691,058.53</b>	<b>50,392,651.02</b>	<b>32,001,408.84</b>	<b>82,394,059.86</b>	<b>7.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	103,870.29	103,870.29	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	14,957.46	62,445.24	77,402.70	1,350.00	2,000.00	3,350.00	-95.7%
Materials and Supplies		4300	2,429,147.41	5,280,183.76	7,709,331.17	635,628.48	6,412,189.59	7,047,818.07	-8.6%
Noncapitalized Equipment		4400	256,170.16	927,415.12	1,183,585.28	567,313.00	491,922.00	1,059,235.00	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,700,275.03</b>	<b>6,373,914.41</b>	<b>9,074,189.44</b>	<b>1,204,291.48</b>	<b>6,906,111.59</b>	<b>8,110,403.07</b>	<b>-10.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,350,267.91	2,350,267.91	0.00	2,877,466.00	2,877,466.00	22.4%
Travel and Conferences		5200	116,641.36	329,782.95	446,424.31	80,677.00	84,243.00	164,920.00	-63.1%
Dues and Memberships		5300	48,980.27	1,389.00	50,369.27	52,685.00	0.00	52,685.00	4.6%
Insurance		5400 - 5450	2,041,063.00	0.00	2,041,063.00	2,041,063.00	0.00	2,041,063.00	0.0%
Operations and Housekeeping Services		5500	6,107,295.44	146,381.73	6,253,677.17	5,470,700.00	0.00	5,470,700.00	-12.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	594,713.35	2,020,512.88	2,615,226.23	418,802.00	3,078,944.00	3,497,746.00	33.7%
Transfers of Direct Costs		5710	(1,312,216.77)	1,312,216.77	0.00	(1,225,076.00)	1,225,076.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(323,754.98)	0.00	(323,754.98)	(344,025.40)	0.00	(344,025.40)	6.3%
Professional/Consulting Services and Operating Expenditures		5800	3,276,472.77	6,231,798.28	9,508,271.05	4,070,228.54	9,931,501.20	14,001,729.74	47.3%
Communications		5900	349,331.07	21,939.01	371,270.08	407,173.00	15,000.00	422,173.00	13.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,898,525.51</b>	<b>12,414,288.53</b>	<b>23,312,814.04</b>	<b>10,972,227.14</b>	<b>17,212,230.20</b>	<b>28,184,457.34</b>	<b>20.9%</b>

Description	Resource Codes	Object Codes	Audited Actuals			Budget			Di Column C/F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D/F	
<b>C PIT LO TL</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	104,265.96	180,292.23	284,558.19	769,000.00	335,131.00	1,104,131.00	288.0%
Equipment Replacement		6500	0.00	71,721.48	71,721.48	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>104,265.96</b>	<b>252,013.71</b>	<b>356,279.67</b>	<b>769,000.00</b>	<b>335,131.00</b>	<b>1,104,131.00</b>	<b>209.9%</b>
<b>OT R O T O e cludin Trans ers o Indirect Costs</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	79,155.76	79,155.76	0.00	240,000.00	240,000.00	203.2%
Payments to County Offices		7142	65,166.00	618,480.31	683,646.31	130,000.00	815,000.00	945,000.00	38.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	662,000.00	0.00	662,000.00	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>65,166.00</b>	<b>697,636.07</b>	<b>762,802.07</b>	<b>792,000.00</b>	<b>1,055,000.00</b>	<b>1,847,000.00</b>	<b>142.1%</b>
<b>OT R O T O TR SF RS OF I DIR CT COSTS</b>									
Transfers of Indirect Costs		7310	(582,468.94)	582,468.94	0.00	(532,978.11)	532,978.11	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(219,082.14)	0.00	(219,082.14)	(232,366.26)	0.00	(232,366.26)	6.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(801,551.08)</b>	<b>582,468.94</b>	<b>(219,082.14)</b>	<b>(765,344.37)</b>	<b>532,978.11</b>	<b>(232,366.26)</b>	<b>6.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>167,628,375.27</b>	<b>95,736,530.55</b>	<b>263,364,905.82</b>	<b>171,951,461.78</b>	<b>99,734,931.95</b>	<b>271,686,393.73</b>	<b>3.2%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals			Budget			Difference Column C-F
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D-F	
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	1,159,900.00	0.00	1,159,900.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,159,900.00	0.00	1,159,900.00	New
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(36,399,052.36)	36,399,052.36	0.00	(38,244,153.43)	38,244,153.43	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,399,052.36)	36,399,052.36	0.00	(38,244,153.43)	38,244,153.43	0.00	0.0%
<b>TOTAL</b>									
(a - b - c - d - e)			(36,399,052.36)	36,399,052.36	0.00	(37,084,253.43)	38,244,153.43	1,159,900.00	New

Description	Function Codes	Object Codes	Unaudited Actuals			Budget			Difference
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D F	
<b>REVENUES</b>									
1) LCFF Sources		8010-8099	196,361,459.28	1,460,427.00	197,821,886.28	209,343,033.00	1,850,801.00	211,193,834.00	6.8%
2) Federal Revenue		8100-8299	514,890.72	20,918,984.33	21,433,875.05	0.00	19,299,117.04	19,299,117.04	-10.0%
3) Other State Revenue		8300-8599	4,496,959.28	27,694,353.92	32,191,313.20	4,337,167.00	23,047,700.00	27,384,867.00	-14.9%
4) Other Local Revenue		8600-8799	4,478,470.26	14,504,978.48	18,983,448.74	1,111,776.09	17,890,796.55	19,002,572.64	0.1%
5) TOTAL REVENUES			205,851,779.54	64,578,743.73	270,430,523.27	214,791,976.09	62,088,414.59	276,880,390.68	2.4%
<b>EXPENDITURES</b>									
1) Instruction		1000-1999	102,252,202.67	74,773,716.52	177,025,919.19	105,187,080.98	79,965,577.44	185,152,658.42	4.6%
2) Instruction - Related Services		2000-2999	18,577,213.28	5,240,943.34	23,818,156.62	17,403,340.25	3,736,939.61	21,140,279.86	-11.2%
3) Pupil Services		3000-3999	17,115,280.63	4,821,877.33	21,937,157.96	19,448,120.83	4,185,096.76	23,633,217.59	7.7%
4) Ancillary Services		4000-4999	2,298,952.88	128,941.37	2,427,894.25	1,980,606.01	0.00	1,980,606.01	-18.4%
5) Community Services		5000-5999	431,805.38	1,533,844.52	1,965,649.90	315,244.80	1,497,392.01	1,812,636.81	-7.8%
6) Enterprise		6000-6999	3,490.18	20,941.88	24,432.06	173,077.68	(0.01)	173,077.67	608.4%
7) General Administration		7000-7999	11,167,832.77	1,607,422.58	12,775,255.35	11,115,937.80	1,015,639.04	12,131,576.84	-5.0%
8) Plant Services		8000-8999	15,716,431.48	6,911,206.94	22,627,638.42	15,536,053.43	8,279,287.10	23,815,340.53	5.2%
9) Other Outgo		9000-9999 Except 7600-7699	65,166.00	697,636.07	762,802.07	792,000.00	1,055,000.00	1,847,000.00	142.1%
10) TOTAL EXPENDITURES			167,628,375.27	95,736,530.55	263,364,905.82	171,951,461.78	99,734,931.95	271,686,393.73	3.2%
<b>FINANCING SOURCES/USES</b>									
			38,223,404.27	(31,157,786.82)	7,065,617.45	42,840,514.31	(37,646,517.36)	5,193,996.95	-26.5%
<b>OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,159,900.00	0.00	1,159,900.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,399,052.36)	36,399,052.36	0.00	(38,244,153.43)	38,244,153.43	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(36,399,052.36)	36,399,052.36	0.00	(37,084,253.43)	38,244,153.43	1,159,900.00	New

Description	Function Codes	Object Codes	Unaudited Actuals			Budget			Difference
			Unrestricted	Restricted	Total Fund Col C	Unrestricted D	Restricted	Total Fund Col D F	
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			1,824,351.91	5,241,265.54	7,065,617.45	5,756,260.88	597,636.07	6,353,896.95	-10.1%
<b>F F D L C R S R V S</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			28,606,293.47	11,717,367.75	40,323,661.22	30,430,645.38	16,958,633.29	47,389,278.67	17.5%
2) Ending Balance, June 30 (E F1e)			30,430,645.38	16,958,633.29	47,389,278.67	36,186,906.26	17,556,269.36	53,743,175.62	13.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	340,000.00	0.00	340,000.00	340,000.00	0.00	340,000.00	0.0%
Stores		9712	154,330.85	0.00	154,330.85	154,331.00	0.00	154,331.00	0.0%
Prepaid Items		9713	1,600.00	34,671.00	36,271.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	16,923,962.29	16,923,962.29	0.00	17,556,270.31	17,556,270.31	3.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	6,805,000.00	0.00	6,805,000.00	7,023,450.00	0.00	7,023,450.00	3.2%
Site Carry-over	0000	9760	978,000.00		978,000.00				
Pension Increases	0000	9760	3,000,000.00		3,000,000.00				
Minimum Wage Increases	0000	9760	500,000.00		500,000.00				
Declining Enrollment Mitigation	0000	9760	1,577,000.00		1,577,000.00				
Instructional Materials	1100	9760	750,000.00		750,000.00				
School Site Carry-over	0000	9760				946,500.00		946,500.00	
Technology	0000	9760				500,000.00		500,000.00	
Minimum Wage Increases	0000	9760				750,000.00		750,000.00	
Facilities Routine Maintenance	0000	9760				500,000.00		500,000.00	
Pension Increases	0000	9760				2,000,000.00		2,000,000.00	
Declining Enrollment Mitigation	0000	9760				1,576,950.00		1,576,950.00	
Instructional Materials	1100	9760				750,000.00		750,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,900,947.00	0.00	7,900,947.00	8,150,592.00	0.00	8,150,592.00	3.2%
Unassigned/Unappropriated Amount		9790	15,228,767.53	0.00	15,228,767.53	20,518,533.26	(0.95)	20,518,532.31	34.7%

Resource	Description	naudited ctuals	ud et
2600	Expanded Learning Opportunities Program	2,578,078.00	2,578,078.00
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Resi	0.00	0.01
6266	Educator Effectiveness, FY 2021-22	3,491,084.00	3,525,754.99
6300	Lottery: Instructional Materials	1,471,956.16	1,471,956.16
6520	Special Ed: Project Workability I LEA	0.00	0.01
6536	Special Ed: Dispute Prevention and Dispute Resolution	196,474.43	196,474.43
6546	Mental Health-Related Services	1,213,435.47	1,213,435.47
6547	Special Education Early Intervention Preschool Grant	1,044,342.00	1,044,342.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	86,146.38	86,146.38
7311	Classified School Employee Professional Development Block Grant	111,842.00	111,842.00
7388	SB 117 COVID-19 LEA Response Funds	100,179.16	0.00
7412	A-G Access/Success Grant	1,089,920.00	1,089,920.42
7413	A-G Learning Loss Mitigation Grant	161,963.00	161,963.00
7415	Classified School Employee Summer Assistance Program	88,821.90	88,821.90
7425	Expanded Learning Opportunities (ELO) Grant	174,345.07	72,181.54
7510	Low-Performing Students Block Grant	0.00	0.01
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	5,066,949.18	5,866,928.46
9010	Other Restricted Local	23,425.54	23,425.53
Total, Restricted Balance		16,923,962.29	17,556,270.31

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,414,732.50	0.00	-100.0%
5) TOTAL, REVENUES			1,414,732.50	0.00	-100.0%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	823.67	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	805,456.30	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	420,653.58	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,226,933.55	0.00	-100.0%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>					
			187,798.95	0.00	-100.0%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			187,798.95	0.00	-100.0%
F F D L C R S R V S 1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,237,828.66	1,425,627.61	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			1,237,828.66	1,425,627.61	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			1,237,828.66	1,425,627.61	15.2%
2) Ending Balance, June 30 (E F1e) Components of Ending Fund Balance			1,425,627.61	1,425,627.61	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,425,627.61	1,425,627.61	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,425,627.61		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,425,627.61		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			1,425,627.61		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	34.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,414,698.29	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>1,414,732.50</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers Salaries		1100	823.67	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>823.67</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OO S DS PPLI S</b>					
Materials and Supplies		4300	793,022.57	0.00	-100.0%
Noncapitalized Equipment		4400	12,433.73	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			805,456.30	0.00	-100.0%
<b>S RVIC S DOT ROP R TI P DIT R S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	20,203.89	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,303.86	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	355,145.83	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			420,653.58	0.00	-100.0%
<b>C PIT L O TL</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OT R O T O TR SF RS OF I DIR CT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,226,933.55	0.00	-100.0%

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

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,414,732.50	0.00	-100.0%
5) TOTAL, REVENUES			1,414,732.50	0.00	-100.0%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,226,933.55	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,226,933.55	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>			187,798.95	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			187,798.95	0.00	-100.0%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,237,828.66	1,425,627.61	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			1,237,828.66	1,425,627.61	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			1,237,828.66	1,425,627.61	15.2%
2) Ending Balance, June 30 (E - F1e)			1,425,627.61	1,425,627.61	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,425,627.61	1,425,627.61	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>audited</b>	<b>actuals</b>	<b>budget</b>
8210	Student Activity Funds	1,425,627.61	1,425,627.61	
Total, Restricted Balance		<u>1,425,627.61</u>	<u>1,425,627.61</u>	

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,749.26	10,000.00	166.7%
3) Other State Revenue		8300-8599	100,509.00	104,501.00	4.0%
4) Other Local Revenue		8600-8799	293.96	0.00	-100.0%
5) TOTAL, REVENUES			104,552.22	114,501.00	9.5%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	41,523.34	43,954.12	5.9%
2) Classified Salaries		2000-2999	11,501.25	12,894.84	12.1%
3) Employee Benefits		3000-3999	20,041.28	17,956.61	-10.4%
4) Books and Supplies		4000-4999	1,201.27	5,000.00	316.2%
5) Services and Other Operating Expenditures		5000-5999	3,523.89	30,071.43	753.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,103.00	4,624.00	49.0%
9) TOTAL, EXPENDITURES			80,894.03	114,501.00	41.5%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>					
			23,658.19	0.00	-100.0%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			23,658.19	0.00	-100.0%
<b>F F D L C R S R V S</b> 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c F1d) 2) Ending Balance, June 30 (E F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount					
	9791		29,828.05	53,486.24	79.3%
	9793		0.00	0.00	0.0%
			29,828.05	53,486.24	79.3%
	9795		0.00	0.00	0.0%
			29,828.05	53,486.24	79.3%
			53,486.24	53,486.24	0.0%
	9711		0.00	0.00	0.0%
	9712		0.00	0.00	0.0%
	9713		0.00	0.00	0.0%
	9719		0.00	0.00	0.0%
	9740		53,443.55	53,443.55	0.0%
	9750		0.00	0.00	0.0%
	9760		0.00	0.00	0.0%
	9780		42.69	42.69	0.0%
	9789		0.00	0.00	0.0%
	9790		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	60,788.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	906.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			61,695.00		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	5,105.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,103.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,208.76		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 H2) - (I7 J2)			53,486.24		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,749.26	10,000.00	166.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,749.26</b>	<b>10,000.00</b>	<b>166.7%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	95,892.00	104,501.00	9.0%
All Other State Revenue	All Other	8590	4,617.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>100,509.00</b>	<b>104,501.00</b>	<b>4.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	293.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>293.96</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>104,552.22</b>	<b>114,501.00</b>	<b>9.5%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers Salaries		1100	22,549.28	24,367.00	8.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	18,974.06	19,587.12	3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>41,523.34</b>	<b>43,954.12</b>	<b>5.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,501.25	12,894.84	12.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,501.25</b>	<b>12,894.84</b>	<b>12.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	11,704.13	8,395.14	-28.3%
PERS		3201-3202	2,634.94	3,271.42	24.2%
OASDI/Medicare/Alternative		3301-3302	1,470.40	1,623.47	10.4%
Health and Welfare Benefits		3401-3402	3,127.68	3,205.80	2.5%
Unemployment Insurance		3501-3502	265.15	284.41	7.3%
Workers Compensation		3601-3602	838.98	1,176.37	40.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>20,041.28</b>	<b>17,956.61</b>	<b>-10.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	563.39	5,000.00	787.5%
Noncapitalized Equipment		4400	637.88	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,201.27</b>	<b>5,000.00</b>	<b>316.2%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,523.89	30,071.43	753.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,523.89</b>	<b>30,071.43</b>	<b>753.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	3,103.00	4,624.00	49.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,103.00	4,624.00	49.0%
TOTAL, EXPENDITURES			80,894.03	114,501.00	41.5%

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



Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,749.26	10,000.00	166.7%
3) Other State Revenue		8300-8599	100,509.00	104,501.00	4.0%
4) Other Local Revenue		8600-8799	293.96	0.00	-100.0%
5) TOTAL, REVENUES			104,552.22	114,501.00	9.5%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		34,414.83	65,071.43	89.1%
2) Instruction - Related Services	2000-2999		43,376.20	44,805.57	3.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,103.00	4,624.00	49.0%
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			80,894.03	114,501.00	41.5%
<b>FINANCING SOURCES/USES</b>					
			23,658.19	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			23,658.19	0.00	-100.0%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,828.05	53,486.24	79.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			29,828.05	53,486.24	79.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			29,828.05	53,486.24	79.3%
2) Ending Balance, June 30 (E - F1e)			53,486.24	53,486.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	53,443.55	53,443.55	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	42.69	42.69	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%

<b>Resource</b>	<b>Description</b>	<b>Unaudited Actuals</b>	<b>Budget</b>
6391	Adult Education Program	53,443.55	53,443.55
Total, Restricted Balance		<u>53,443.55</u>	<u>53,443.55</u>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,420,298.61	6,992,803.25	-54.7%
3) Other State Revenue		8300-8599	732,793.64	2,751,968.42	275.5%
4) Other Local Revenue		8600-8799	333,520.37	355,500.01	6.6%
5) TOTAL, REVENUES			16,486,612.62	10,100,271.68	-38.7%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,144,700.71	3,239,854.59	3.0%
3) Employee Benefits		3000-3999	1,098,761.52	1,118,602.63	1.8%
4) Books and Supplies		4000-4999	4,490,845.53	4,496,418.96	0.1%
5) Services and Other Operating Expenditures		5000-5999	374,286.33	408,983.83	9.3%
6) Capital Outlay		6000-6999	96,752.07	510,000.00	427.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,979.14	227,742.26	5.4%
9) TOTAL, EXPENDITURES			9,421,325.30	10,001,602.27	6.2%
<b>C O V E R I N G O T H E R F I N A N C I N G S O U R C E S</b>					
			7,065,287.32	98,669.41	-98.6%
<b>D O T H E R F I N A N C I N G S O U R C E S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			7,065,287.32	98,669.41	-98.6%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,113,993.82	12,179,281.14	138.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			5,113,993.82	12,179,281.14	138.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			5,113,993.82	12,179,281.14	138.2%
2) Ending Balance, June 30 (E F1e)			12,179,281.14	12,277,950.55	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	385,494.24	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	11,783,786.92	12,277,950.57	4.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.02)	(0.02)	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,928,468.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,570,237.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,642.10		
6) Stores		9320	385,494.24		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,896,841.80		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	152,146.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	451,574.14		
4) Current Loans		9640			
5) Unearned Revenue		9650	113,839.98		
6) TOTAL, LIABILITIES			717,560.66		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 H2) - (I7 J2)			12,179,281.14		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>F D R L R V</b>					
Child Nutrition Programs		8220	15,414,484.61	6,992,803.25	-54.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,420,298.61</b>	<b>6,992,803.25</b>	<b>-54.7%</b>
<b>OT R ST T R V</b>					
Child Nutrition Programs		8520	732,793.64	2,751,968.42	275.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>732,793.64</b>	<b>2,751,968.42</b>	<b>275.5%</b>
<b>OT R LOC L R V</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	274,535.31	330,500.01	20.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	43,985.06	25,000.00	-43.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>333,520.37</b>	<b>355,500.01</b>	<b>6.6%</b>
<b>TOTAL, REVENUES</b>			<b>16,486,612.62</b>	<b>10,100,271.68</b>	<b>-38.7%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,382,695.47	2,439,353.07	2.4%
Classified Supervisors and Administrators Salaries		2300	431,433.72	441,495.44	2.3%
Clerical, Technical and Office Salaries		2400	330,571.52	359,006.08	8.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,144,700.71</b>	<b>3,239,854.59</b>	<b>3.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	441,906.75	456,703.40	3.3%
OASDI/Medicare/Alternative		3301-3302	236,388.57	224,968.93	-4.8%
Health and Welfare Benefits		3401-3402	271,061.15	283,016.00	4.4%
Unemployment Insurance		3501-3502	15,498.46	14,703.86	-5.1%
Workers Compensation		3601-3602	49,211.59	60,873.95	23.7%
OPEB, Allocated		3701-3702	84,695.00	78,336.49	-7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,098,761.52</b>	<b>1,118,602.63</b>	<b>1.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,273.43	60,330.76	-1.5%
Noncapitalized Equipment		4400	62,746.37	17,250.00	-72.5%
Food		4700	4,366,825.73	4,418,838.20	1.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,490,845.53</b>	<b>4,496,418.96</b>	<b>0.1%</b>



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>SERVICES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,550.98	3,316.19	-6.6%
Dues and Memberships		5300	3,213.50	4,713.13	46.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,972.25	30,660.00	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,305.39	110,679.56	-7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	171,985.64	188,025.40	9.3%
Professional/Consulting Services and Operating Expenditures		5800	42,227.49	68,623.19	62.5%
Communications		5900	3,031.08	2,966.36	-2.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>374,286.33</b>	<b>408,983.83</b>	<b>9.3%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	72,466.70	10,000.00	-86.2%
Equipment Replacement		6500	24,285.37	500,000.00	1958.9%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>96,752.07</b>	<b>510,000.00</b>	<b>427.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	215,979.14	227,742.26	5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>215,979.14</b>	<b>227,742.26</b>	<b>5.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,421,325.30</b>	<b>10,001,602.27</b>	<b>6.2%</b>

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

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,420,298.61	6,992,803.25	-54.7%
3) Other State Revenue		8300-8599	732,793.64	2,751,968.42	275.5%
4) Other Local Revenue		8600-8799	333,520.37	355,500.01	6.6%
5) TOTAL, REVENUES			16,486,612.62	10,100,271.68	-38.7%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,212,505.87	9,083,134.61	115.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		4,810,968.04	500,000.00	-89.6%
7) General Administration	7000-7999		215,979.14	227,742.26	5.4%
8) Plant Services	8000-8999		181,872.25	190,725.40	4.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,421,325.30	10,001,602.27	6.2%
<b>FINANCING SOURCES/USES</b>					
			7,065,287.32	98,669.41	-98.6%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Audited	Percent Difference
T I C R S D C R S I F D L C C D			7,065,287.32	98,669.41	-98.6%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,113,993.82	12,179,281.14	138.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			5,113,993.82	12,179,281.14	138.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			5,113,993.82	12,179,281.14	138.2%
2) Ending Balance, June 30 (E - F1e)			12,179,281.14	12,277,950.55	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	385,494.24	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	11,783,786.92	12,277,950.57	4.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.02)	(0.02)	0.0%

<b>Resource</b>	<b>Description</b>	<b>audited</b>	<b>actuals</b>	<b>budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	10,862,513.00		11,340,689.45
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	374,468.55		390,455.75
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	45,938.97		45,938.97
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	39,053.67		39,053.67
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	461,812.73		461,812.73
<b>Total, Restricted Balance</b>		<b>11,783,786.92</b>		<b>12,277,950.57</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	387.73	0.00	-100.0%
5) TOTAL, REVENUES			387.73	0.00	-100.0%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	400.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	400.00	New
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>			387.73	(400.00)	-203.2%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			387.73	(400.00)	-203.2%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,030.73	54,418.46	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			54,030.73	54,418.46	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			54,030.73	54,418.46	0.7%
2) Ending Balance, June 30 (E F1e)			54,418.46	54,018.46	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	54,418.46	54,018.46	-0.7%
Donor & Board Approved Expenditures	0000	9760	54,418.46		
Donor & Board Approved Expenditures	0000	9760		54,018.46	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	54,113.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	183.26		
3) Accounts Receivable		9200	122.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			54,418.46		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			54,418.46		



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	387.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>387.73</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>387.73</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	400.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>400.00</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>400.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES</b>					
<b>OTHER SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	387.73	0.00	-100.0%
5) TOTAL, REVENUES			387.73	0.00	-100.0%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	400.00	New
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	400.00	New
<b>CROSS-CLASSIFICATION</b>			387.73	(400.00)	-203.2%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			387.73	(400.00)	-203.2%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,030.73	54,418.46	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			54,030.73	54,418.46	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			54,030.73	54,418.46	0.7%
2) Ending Balance, June 30 (E - F1e)			54,418.46	54,018.46	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	54,418.46	54,018.46	-0.7%
Donor & Board Approved Expenditures	0000	9760	54,418.46		
Donor & Board Approved Expenditures	0000	9760		54,018.46	
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%

<b>Resource</b>	<b>Description</b>	<b>audited</b>	<b>actuals</b>	<b>budget</b>
	Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,230,355.64	12,004,100.00	-21.2%
5) TOTAL, REVENUES			15,230,355.64	12,004,100.00	-21.2%
<b>P DIT R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	403,114.32	450,910.12	11.9%
3) Employee Benefits		3000-3999	183,671.07	230,092.91	25.3%
4) Books and Supplies		4000-4999	91,946.74	1,153,500.00	1154.5%
5) Services and Other Operating Expenditures		5000-5999	473,081.71	510,720.00	8.0%
6) Capital Outlay		6000-6999	39,624,532.94	35,056,598.00	-11.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,173,210.68	9,223,836.58	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,949,557.46	46,625,657.61	-6.7%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>					
			(34,719,201.82)	(34,621,557.61)	-0.3%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,066,948.99	37,599,390.00	-12.7%
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	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			43,066,948.99	37,599,390.00	-12.7%



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			8,347,747.17	2,977,832.39	-64.3%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,240,791.45	74,588,538.62	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			66,240,791.45	74,588,538.62	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			66,240,791.45	74,588,538.62	12.6%
2) Ending Balance, June 30 (E - F1e)			74,588,538.62	77,566,371.01	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,454,541.68	27,039,195.10	26.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	53,133,996.94	50,527,175.91	-4.9%
Facilities Projects	0000	9760	53,133,996.94		
Debt Service	0000	9760		9,223,837.00	
Facilities Projects	0000	9760		41,303,338.91	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	38,425,544.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	2,700,031.75		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	89,818.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	38,717,948.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			79,933,343.92		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	5,344,805.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,344,805.30		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			74,588,538.62		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	13,153,446.74	10,023,500.00	-23.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	336,253.16	350,500.00	4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,737,670.78	1,630,000.00	-6.2%
Other Local Revenue All Other Local Revenue		8699	2,984.96	100.00	-96.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>15,230,355.64</b>	<b>12,004,100.00</b>	<b>-21.2%</b>
<b>TOTAL, REVENUES</b>			<b>15,230,355.64</b>	<b>12,004,100.00</b>	<b>-21.2%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	155,063.04	155,062.67	0.0%
Clerical, Technical and Office Salaries		2400	179,710.79	207,120.00	15.3%
Other Classified Salaries		2900	68,340.49	88,727.45	29.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>403,114.32</b>	<b>450,910.12</b>	<b>11.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	92,094.20	114,395.90	24.2%
OASDI/Medicare/Alternative		3301-3302	29,876.20	34,494.62	15.5%
Health and Welfare Benefits		3401-3402	53,392.90	69,614.00	30.4%
Unemployment Insurance		3501-3502	2,019.26	2,254.55	11.7%
Workers Compensation		3601-3602	6,288.51	9,333.84	48.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>183,671.07</b>	<b>230,092.91</b>	<b>25.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,059.19	582,000.00	1560.0%
Noncapitalized Equipment		4400	56,887.55	571,500.00	904.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>91,946.74</b>	<b>1,153,500.00</b>	<b>1154.5%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C S D O T R O P R T I P D I T R S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,560.16	7,500.00	193.0%
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	282,215.71	216,000.00	-23.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,563.21	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	184,609.87	285,220.00	54.5%
Communications		5900	2,132.76	2,000.00	-6.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>473,081.71</b>	<b>510,720.00</b>	<b>8.0%</b>
<b>C P I T A L O U T L A Y</b>					
Land		6100	30,000.00	30,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	39,547,393.19	35,026,598.00	-11.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	47,139.75	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>39,624,532.94</b>	<b>35,056,598.00</b>	<b>-11.5%</b>
<b>O T H E R O U T G O (e x c l u d i n g T r a n s f e r s o f I n d i r e c t C o s t s)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	5,293,081.22	5,124,504.89	-3.2%
Other Debt Service - Principal		7439	3,880,129.46	4,099,331.69	5.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,173,210.68</b>	<b>9,223,836.58</b>	<b>0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,949,557.46</b>	<b>46,625,657.61</b>	<b>-6.7%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	43,066,948.99	37,599,390.00	-12.7%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>43,066,948.99</b>	<b>37,599,390.00</b>	<b>-12.7%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER FINANCING SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b c - d e)			<b>43,066,948.99</b>	<b>37,599,390.00</b>	<b>-12.7%</b>

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,230,355.64	12,004,100.00	-21.2%
5) TOTAL, REVENUES			15,230,355.64	12,004,100.00	-21.2%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		758,009.81	896,323.03	18.2%
8) Plant Services	8000-8999		40,018,336.97	36,505,498.00	-8.8%
9) Other Outgo	9000-9999	Except 7600-7699	9,173,210.68	9,223,836.58	0.6%
10) TOTAL, EXPENDITURES			49,949,557.46	46,625,657.61	-6.7%
<b>CORRECTIVE DISBURS</b>			(34,719,201.82)	(34,621,557.61)	-0.3%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,066,948.99	37,599,390.00	-12.7%
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	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			43,066,948.99	37,599,390.00	-12.7%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			8,347,747.17	2,977,832.39	-64.3%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,240,791.45	74,588,538.62	12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			66,240,791.45	74,588,538.62	12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			66,240,791.45	74,588,538.62	12.6%
2) Ending Balance, June 30 (E - F1e)			74,588,538.62	77,566,371.01	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,454,541.68	27,039,195.10	26.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	53,133,996.94	50,527,175.91	-4.9%
Facilities Projects	0000	9760	53,133,996.94		
Debt Service	0000	9760		9,223,837.00	
Facilities Projects	0000	9760		41,303,338.91	
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%



<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
9010	Other Restricted Local	21,454,541.68		27,039,195.10
Total, Restricted Balance		<u>21,454,541.68</u>		<u>27,039,195.10</u>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R E V E N U E S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,068,657.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	405,377.37	180,000.00	-55.6%
5) TOTAL, REVENUES			18,474,034.37	180,000.00	-99.0%
<b>P E R M I T T E D E X P E N D I T U R E S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C O M P L E T E F I N A N C I N G S O U R C E S / U S E S</b>			18,474,034.37	180,000.00	-99.0%
<b>D O T H E R F I N A N C I N G S O U R C E S / U S E S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	38,717,948.99	29,160,000.00	-24.7%
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			(38,717,948.99)	(29,160,000.00)	-24.7%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			(20,243,914.62)	(28,980,000.00)	43.2%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,204,908.23	34,960,993.61	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			55,204,908.23	34,960,993.61	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			55,204,908.23	34,960,993.61	-36.7%
2) Ending Balance, June 30 (E F1e)			34,960,993.61	5,980,993.61	-82.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,960,992.81	5,980,992.81	-82.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.80	0.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	55,485,077.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,193,864.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			73,678,942.60		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,717,948.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			38,717,948.99		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			34,960,993.61		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>F D R L R V</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OT RST T R V</b>					
School Facilities Apportionments		8545	18,068,657.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			18,068,657.00	0.00	-100.0%
<b>OT R LOC L R V</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	405,377.37	180,000.00	-55.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			405,377.37	180,000.00	-55.6%
<b>TOTAL, REVENUES</b>			18,474,034.37	180,000.00	-99.0%

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

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C S D O T R O P R T I P D I T R S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C P I T A L O U T L A Y</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>O T H E R O U T G O e x c l u d i n g T r a n s f e r s o f I n d i r e c t C o s t s</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	38,717,948.99	29,160,000.00	-24.7%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>38,717,948.99</b>	<b>29,160,000.00</b>	<b>-24.7%</b>



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER SOURCES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			(38,717,948.99)	(29,160,000.00)	-24.7%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,068,657.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	405,377.37	180,000.00	-55.6%
5) TOTAL, REVENUES			18,474,034.37	180,000.00	-99.0%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>CROSS-FUNCTIONAL</b>					
OVERHEADS FOR OTHER			18,474,034.37	180,000.00	-99.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	38,717,948.99	29,160,000.00	-24.7%
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			(38,717,948.99)	(29,160,000.00)	-24.7%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			(20,243,914.62)	(28,980,000.00)	43.2%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,204,908.23	34,960,993.61	-36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			55,204,908.23	34,960,993.61	-36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			55,204,908.23	34,960,993.61	-36.7%
2) Ending Balance, June 30 (E - F1e)			34,960,993.61	5,980,993.61	-82.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,960,992.81	5,980,992.81	-82.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.80	0.80	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%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
7710	State School Facilities Projects	34,960,992.81		5,980,992.81
Total, Restricted Balance		<u>34,960,992.81</u>		<u>5,980,992.81</u>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,849.54	7,000.00	-28.9%
5) TOTAL, REVENUES			9,849.54	7,000.00	-28.9%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>			9,849.54	7,000.00	-28.9%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,159,900.00	New
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	(1,159,900.00)	New

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

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			9,849.54	(1,152,900.00)	-11805.1%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,367,888.18	1,377,737.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			1,367,888.18	1,377,737.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			1,367,888.18	1,377,737.72	0.7%
2) Ending Balance, June 30 (E - F1e)			1,377,737.72	224,837.72	-83.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,377,737.72	224,837.72	-83.7%
Capital Outlay	0000	9760	1,377,737.72		
Capital Outlay	0000	9760		224,837.72	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,374,635.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,102.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,377,737.72		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			1,377,737.72		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>F D R L R V</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OT RST T R V</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OT R LOC L R V</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,849.54	7,000.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,849.54</b>	<b>7,000.00</b>	<b>-28.9%</b>
<b>TOTAL, REVENUES</b>			<b>9,849.54</b>	<b>7,000.00</b>	<b>-28.9%</b>



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

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C S D O T R O P R T I P D I T R S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>C P I T A L O U T L A Y</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>O T H E R O U T G O e x c l u d i n g T r a n s f e r s o f I n d i r e c t C o s t s</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,159,900.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	1,159,900.00	New

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER FINANCING SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	(1,159,900.00)	New

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

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,849.54	7,000.00	-28.9%
5) TOTAL, REVENUES			9,849.54	7,000.00	-28.9%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL PROJECTS</b>			9,849.54	7,000.00	-28.9%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,159,900.00	New
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	(1,159,900.00)	New

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			9,849.54	(1,152,900.00)	-11805.1%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,367,888.18	1,377,737.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			1,367,888.18	1,377,737.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			1,367,888.18	1,377,737.72	0.7%
2) Ending Balance, June 30 (E F1e)			1,377,737.72	224,837.72	-83.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,377,737.72	224,837.72	-83.7%
Capital Outlay	0000	9760	1,377,737.72		
Capital Outlay	0000	9760		224,837.72	
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%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,182,332.63	7,106,790.00	-1.1%
5) TOTAL, REVENUES			7,182,332.63	7,106,790.00	-1.1%
<b>P DIT R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	687,261.74	420,140.00	-38.9%
6) Capital Outlay		6000-6999	284,629.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,716,329.89	3,753,324.26	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,688,220.63	4,173,464.26	-11.0%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>			2,494,112.00	2,933,325.74	17.6%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,349,000.00	8,439,390.00	94.1%
2) Other Sources/Uses					
a) Sources		8930-8979	3,472,233.15	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(876,766.85)	(8,439,390.00)	862.6%



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>T I C R S D C R S I F D</b> <b>L C C D</b>			1,617,345.15	(5,506,064.26)	-440.4%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,092,532.97	21,709,878.12	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			20,092,532.97	21,709,878.12	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			20,092,532.97	21,709,878.12	8.0%
2) Ending Balance, June 30 (E - F1e)			21,709,878.12	16,203,813.86	-25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	21,709,878.12	16,203,813.86	-25.4%
Facilities Projects	0000	9760	21,709,878.12		
Debt Service	0000	9760		3,753,324.00	
Facilities Projects	0000	9760		12,450,489.86	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,485,553.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	18,185,448.96		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	41,425.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	150,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			21,862,427.74		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	2,549.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			152,549.62		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			21,709,878.12		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>F D R L R V</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OT RST T R V</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OT R LOC L R V</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	7,099,724.19	7,081,490.00	-0.3%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	47,608.44	25,300.00	-46.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	35,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,182,332.63</b>	<b>7,106,790.00</b>	<b>-1.1%</b>
<b>TOTAL, REVENUES</b>			<b>7,182,332.63</b>	<b>7,106,790.00</b>	<b>-1.1%</b>

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

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	687,261.74	420,140.00	-38.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>687,261.74</b>	<b>420,140.00</b>	<b>-38.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	284,629.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>284,629.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,656,329.89	1,633,324.26	-1.4%
Other Debt Service - Principal		7439	2,060,000.00	2,120,000.00	2.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,716,329.89</b>	<b>3,753,324.26</b>	<b>1.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,688,220.63</b>	<b>4,173,464.26</b>	<b>-11.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>I T R F D T R S F R S</b>					
<b>I T R F D T R S F R S I</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>I T R F D T R S F R S O T</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,349,000.00	8,439,390.00	94.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,349,000.00	8,439,390.00	94.1%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER SOURCES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	3,085,000.00	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	387,233.15	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			<b>3,472,233.15</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b c - d e)			<b>(876,766.85)</b>	<b>(8,439,390.00)</b>	<b>862.6%</b>

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,182,332.63	7,106,790.00	-1.1%
5) TOTAL, REVENUES			7,182,332.63	7,106,790.00	-1.1%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		706,763.25	420,140.00	-40.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,981,457.38	3,753,324.26	-5.7%
10) TOTAL, EXPENDITURES			4,688,220.63	4,173,464.26	-11.0%
<b>CROSS-CHECKS</b>					
OVER P DIT R S FOR OT R			2,494,112.00	2,933,325.74	17.6%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,349,000.00	8,439,390.00	94.1%
2) Other Sources/Uses					
a) Sources		8930-8979	3,472,233.15	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(876,766.85)	(8,439,390.00)	862.6%



Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			1,617,345.15	(5,506,064.26)	-440.4%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,092,532.97	21,709,878.12	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			20,092,532.97	21,709,878.12	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			20,092,532.97	21,709,878.12	8.0%
2) Ending Balance, June 30 (E - F1e)			21,709,878.12	16,203,813.86	-25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	21,709,878.12	16,203,813.86	-25.4%
Facilities Projects	0000	9760	21,709,878.12		
Debt Service	0000	9760		3,753,324.00	
Facilities Projects	0000	9760		12,450,489.86	
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%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,368.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,417,652.00	13,048,868.00	-9.5%
5) TOTAL, REVENUES			14,496,020.00	13,048,868.00	-10.0%
<b>P DIT R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,279,091.00	14,837,625.00	3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,279,091.00	14,837,625.00	3.9%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>			216,929.00	(1,788,757.00)	-924.6%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			216,929.00	(1,788,757.00)	-924.6%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,936,808.00	15,153,737.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			14,936,808.00	15,153,737.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			14,936,808.00	15,153,737.00	1.5%
2) Ending Balance, June 30 (E F1e)			15,153,737.00	13,364,980.00	-11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,153,737.00	13,364,980.00	-11.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	15,153,737.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,153,737.00		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>FUND BALANCE</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			15,153,737.00		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>F D R L R V</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OT R S T T R V</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners Exemptions		8571	78,368.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>78,368.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OT R L O C L R V</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	13,624,522.00	12,684,547.00	-6.9%
Unsecured Roll		8612	291,323.00	364,321.00	25.1%
Prior Years Taxes		8613	215,115.00	0.00	-100.0%
Supplemental Taxes		8614	212,060.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(2,996.00)	0.00	-100.0%
Interest		8660	76,391.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,237.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,417,652.00</b>	<b>13,048,868.00</b>	<b>-9.5%</b>
<b>TOTAL, REVENUES</b>			<b>14,496,020.00</b>	<b>13,048,868.00</b>	<b>-10.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	6,090,285.00	5,201,945.00	-14.6%
Bond Interest and Other Service Charges		7434	8,188,806.00	9,635,680.00	17.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			14,279,091.00	14,837,625.00	3.9%
<b>TOTAL, EXPENDITURES</b>			14,279,091.00	14,837,625.00	3.9%

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



Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,368.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,417,652.00	13,048,868.00	-9.5%
5) TOTAL, REVENUES			14,496,020.00	13,048,868.00	-10.0%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	14,279,091.00	14,837,625.00	3.9%
10) TOTAL, EXPENDITURES			14,279,091.00	14,837,625.00	3.9%
<b>DEFICITS</b>			216,929.00	(1,788,757.00)	-924.6%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			216,929.00	(1,788,757.00)	-924.6%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,936,808.00	15,153,737.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			14,936,808.00	15,153,737.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			14,936,808.00	15,153,737.00	1.5%
2) Ending Balance, June 30 (E - F1e)			15,153,737.00	13,364,980.00	-11.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	15,153,737.00	13,364,980.00	-11.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287.11	400.00	39.3%
5) TOTAL, REVENUES			287.11	400.00	39.3%
<b>P D I T R S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C C S S D F I C I C O F R V S O V R P D I T R S F O R O T R F I C I S O R C S D S S</b>			287.11	400.00	39.3%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			287.11	400.00	39.3%
<b>F F D L C R S R V S</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,874.59	40,161.70	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			39,874.59	40,161.70	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			39,874.59	40,161.70	0.7%
2) Ending Balance, June 30 (E - F1e)			40,161.70	40,561.70	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	40,161.70	40,561.70	1.0%
Donor & Board Approved Expenditures	0000	9760	40,161.70		
Donor & Board Approved Expenditures	0000	9760		40,561.70	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited	Actuals	Budget	Percent Difference
<b>ASSETS</b>						
1) Cash						
a) in County Treasury		9110		40,071.28		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Cash Account		9130		0.00		
d) with Fiscal Agent/Trustee		9135		0.00		
e) Collections Awaiting Deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		90.42		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) TOTAL, ASSETS				40,161.70		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
1) Deferred Outflows of Resources		9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS				0.00		
<b>LIABILITIES</b>						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Unearned Revenue		9650		0.00		
6) TOTAL, LIABILITIES				0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>						
1) Deferred Inflows of Resources		9690		0.00		
2) TOTAL, DEFERRED INFLOWS				0.00		
<b>FUND BALANCE</b>						
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)				40,161.70		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	287.11	400.00	39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>287.11</b>	<b>400.00</b>	<b>39.3%</b>
<b>TOTAL, REVENUES</b>			<b>287.11</b>	<b>400.00</b>	<b>39.3%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C S D O T R O P R T I P D I T R S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>C P I T A L O U T L A Y</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>O T H E R O U T G O (e x c l u d i n g T r a n s f e r s o f I n d i r e c t C o s t s)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>O T H E R O U T G O - T R A N S F E R S O F I N D I R E C T C O S T S</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b - c - d - e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287.11	400.00	39.3%
5) TOTAL, REVENUES			287.11	400.00	39.3%
<b>EXPENDITURES</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>CROSS-FUNCTIONAL</b>			287.11	400.00	39.3%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
T I C R S D C R S I F D L C C D			287.11	400.00	39.3%
F F D L C R S R V S					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,874.59	40,161.70	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			39,874.59	40,161.70	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			39,874.59	40,161.70	0.7%
2) Ending Balance, June 30 (E - F1e)			40,161.70	40,561.70	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	40,161.70	40,561.70	1.0%
Donor & Board Approved Expenditures	0000	9760	40,161.70		
Donor & Board Approved Expenditures	0000	9760		40,561.70	
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%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,427,587.85	3,562,500.00	46.8%
5) TOTAL, REVENUES			2,427,587.85	3,562,500.00	46.8%
<b>P S S</b>					
1) Certificated Salaries		1000-1999	825.29	0.00	-100.0%
2) Classified Salaries		2000-2999	1,376,832.61	2,056,817.33	49.4%
3) Employee Benefits		3000-3999	440,886.25	693,663.06	57.3%
4) Books and Supplies		4000-4999	49,340.33	191,000.00	287.1%
5) Services and Other Operating Expenses		5000-5999	204,822.22	249,800.00	22.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,072,706.70	3,191,280.39	54.0%
<b>C C S S D F I C I C O F R V S O V R P S S F O R O T R F I C I S O R C S D S S</b>					
			354,881.15	371,219.61	4.6%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Audited	Percent Difference
<b>TRANSPOSITION</b>			354,881.15	371,219.61	4.6%
<b>NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	344,280.07	699,161.22	103.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			344,280.07	699,161.22	103.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c - F1d)			344,280.07	699,161.22	103.1%
2) Ending Net Position, June 30 (E - F1e)			699,161.22	1,070,380.83	53.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	699,161.22	1,070,380.83	53.1%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	933,672.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,026.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,717.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
<b>10) TOTAL, ASSETS</b>			<b>951,416.61</b>		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>LIABILITIES</b>					
1) Accounts Payable		9500	102,105.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	150,150.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			252,255.39		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 H2) - (I7 J2)			699,161.22		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,156.10	2,500.00	-39.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,423,431.75	3,560,000.00	46.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,427,587.85</b>	<b>3,562,500.00</b>	<b>46.8%</b>
<b>TOTAL, REVENUES</b>			<b>2,427,587.85</b>	<b>3,562,500.00</b>	<b>46.8%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers Salaries		1100	825.29	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>825.29</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,196,683.32	1,862,049.99	55.6%
Classified Supervisors and Administrators Salaries		2300	180,149.29	194,767.34	8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,376,832.61</b>	<b>2,056,817.33</b>	<b>49.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	139.64	0.00	-100.0%
PERS		3201-3202	189,344.45	268,623.32	41.9%
OASDI/Medicare/Alternative		3301-3302	103,760.85	130,495.53	25.8%
Health and Welfare Benefits		3401-3402	118,948.48	250,705.00	110.8%
Unemployment Insurance		3501-3502	6,849.58	8,529.09	24.5%
Workers Compensation		3601-3602	21,843.25	35,310.12	61.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>440,886.25</b>	<b>693,663.06</b>	<b>57.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,340.33	185,000.00	274.9%
Noncapitalized Equipment		4400	0.00	6,000.00	New
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>49,340.33</b>	<b>191,000.00</b>	<b>287.1%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C S D O T R O P R T I P S S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18.10	3,800.00	20894.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	800.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	150,206.13	156,000.00	3.9%
Professional/Consulting Services and Operating Expenditures		5800	54,597.99	89,200.00	63.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>204,822.22</b>	<b>249,800.00</b>	<b>22.0%</b>
<b>D P R C I T I O D M O R T I T I O</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>O T R O T O e c l u d i n T r a n s e r s o I n d i r e c t C o s t s</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>2,072,706.70</b>	<b>3,191,280.39</b>	<b>54.0%</b>

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

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,427,587.85	3,562,500.00	46.8%
5) TOTAL, REVENUES			2,427,587.85	3,562,500.00	46.8%
<b>P S S O ects</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,072,706.70	3,191,280.39	54.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,072,706.70	3,191,280.39	54.0%
<b>C C S S D F I C I C O F R V S O V R P S S F O R O T R F I C I S O R C S D S S</b>			354,881.15	371,219.61	4.6%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Audited	Percent Difference
TRANSISTERS POSITIONS			354,881.15	371,219.61	4.6%
<b>F</b> POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	344,280.07	699,161.22	103.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			344,280.07	699,161.22	103.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c - F1d)			344,280.07	699,161.22	103.1%
2) Ending Net Position, June 30 (E - F1e)			699,161.22	1,070,380.83	53.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	699,161.22	1,070,380.83	53.1%

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Net Position		0.00	0.00



Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,349.22	0.00	-100.0%
5) TOTAL, REVENUES			11,349.22	0.00	-100.0%
<b>P S S</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	2,824.11	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,824.11	0.00	-100.0%
<b>C C S S D F I C I C O F R V S O V R P S S F O R O T R F I C I S O R C S D S S</b>					
			8,525.11	0.00	-100.0%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Audited	Percent Difference
TI CR S D CR S I T POSITIO C D			8,525.11	0.00	-100.0%
<b>F T POSITIO</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,778.32	18,303.43	87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			9,778.32	18,303.43	87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c F1d)			9,778.32	18,303.43	87.2%
2) Ending Net Position, June 30 (E F1e)			18,303.43	18,303.43	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	18,303.43	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	18,303.43	New

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,203.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	196.61		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	28,241.14		
g) Accumulated Depreciation - Equipment		9445	(18,356.72)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
<b>10) TOTAL, ASSETS</b>			<b>18,303.43</b>		
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL, DEFERRED OUTFLOWS</b>			<b>0.00</b>		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>NET POSITION</b>					
Net Position, June 30					
(must agree with line F2) (G10 - H2) - (I7 - J2)			18,303.43		

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	494.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,854.84	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,349.22	0.00	-100.0%
<b>TOTAL, REVENUES</b>			11,349.22	0.00	-100.0%

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>S R V I C E S   D O T   R O P R T I   P S S</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>D E P R E C I A T I O N   A M O R T I Z A T I O N</b>					
Depreciation Expense		6900	2,824.11	0.00	-100.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			2,824.11	0.00	-100.0%
TOTAL, EXPENSES			2,824.11	0.00	-100.0%

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



Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
<b>R V S</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,349.22	0.00	-100.0%
5) TOTAL, REVENUES			11,349.22	0.00	-100.0%
<b>P S S O ects</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,824.11	0.00	-100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,824.11	0.00	-100.0%
<b>C C S S D F I C I C O F R V S O V R P S S F O R O T R F I C I S O R C S D S S</b>					
			8,525.11	0.00	-100.0%
<b>D O T R F I C I S O R C S S S</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
TRANSISTIONS POSITION			8,525.11	0.00	-100.0%
<b>F</b> POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,778.32	18,303.43	87.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			9,778.32	18,303.43	87.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c - F1d)			9,778.32	18,303.43	87.2%
2) Ending Net Position, June 30 (E - F1e)			18,303.43	18,303.43	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	18,303.43	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	18,303.43	New

<b>Resource</b>	<b>Description</b>	<b>naudited</b>	<b>ctuals</b>	<b>ud et</b>
	Total, Restricted Net Position		<u>0.00</u>	<u>0.00</u>

Description	naudited ctuals			ud et		
	P D	nnual D	Funded D	stimated P D	stimated nnual D	stimated Funded D
<b>DISTRICT</b>						
<b>Total District Re ular D</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,108.01	18,143.62	20,063.25	18,769.32	18,769.32	19,662.01
<b>Total asic id C oice Court Ordered Voluntar Pupil Trans er Re ular D</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>Total asic id Open nrollment Re ular D</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>Total District Re ular D</b>	18,108.01	18,143.62	20,063.25	18,769.32	18,769.32	19,662.01
<b>Sum o Lines t rou</b>	18,108.01	18,143.62	20,063.25	18,769.32	18,769.32	19,662.01
<b>District Funded Count Pro ram D</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) EC 2000 and 46380						
<b>Total District Funded Count Pro ram D</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sum o Lines at rou</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOT L DISTRICT D</b>	18,108.01	18,143.62	20,063.25	18,769.32	18,769.32	19,662.01
<b>Sum o Line and Line dults in Correctional Facilities</b>						
<b>C arter Sc ool D</b>						
<b>nter C arter Sc ool D usin</b>						
<b>Ta C C arter Sc ool D</b>						

Description	Unaudited Actuals			Budget		
	Period	Annual	Funded	Period	Annual	Funded
<b>CO T OFFIC OF D C TIO</b>						
<b>Count Pro ram lternati e ducation rant D</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
<b>d Total Count Pro ram lternati e ducation D Sum o Lines at rou c</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>District Funded Count Pro ram D</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) EC 2000 and 46380						
<b>Total District Funded Count Pro ram D Sum o Lines at rou</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOT L CO T OFFIC D Sum o Lines d and ults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Count Operations rant D C arter Sc ool D nter C arter Sc ool D usin Ta C C arter Sc ool D</b>						

Description	naudited ctuals			ud et		
	P D	nnual D	Funded D	stimated P D	stimated nnual D	stimated Funded D
<b>C C RT RSC OOL D</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>F D C arter Sc ool D correspondin to S CS inancial data reported in Fund</b>						
<b>Total C arter Sc ool Re ular D</b>						
<b>C arter Sc ool Count Pro ram lternati e ducation D</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
<b>d Total C arter Sc ool Count Pro ram lternati e ducation D</b>						
<b>Sum o Lines C at rou C c</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>C arter Sc ool Funded Count Pro ram D</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>Total C arter Sc ool Funded Count Pro ram D</b>						
<b>Sum o Lines C at rou C e</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOT LC RT RSC OOL D</b>						
<b>Sum o Lines C C d and C</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>F D or C arter Sc ool D correspondin to S CS inancial data reported in Fund or Fund</b>						
<b>Total C arter Sc ool Re ular D</b>						
<b>C arter Sc ool Count Pro ram lternati e ducation D</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) EC 2574(c)(4)(A)						
<b>d Total C arter Sc ool Count Pro ram lternati e ducation D</b>						
<b>Sum o Lines C at rou C c</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>C arter Sc ool Funded Count Pro ram D</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>Total C arter Sc ool Funded Count Pro ram D</b>						
<b>Sum o Lines C at rou C e</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOT LC RT RSC OOL D</b>						
<b>Sum o Lines C C d and C</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOT LC RT RSC OOL D Reported in Fund or Sum o Lines C and C</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance	Audit Adjustments Restatements	Unaudited Balance	Increases	Decreases	Unaudited Balance
<b>Governmental Activities</b>						
Capital assets not being depreciated:						
Land	75,980,338.44		75,980,338.44	42,642.00		76,022,980.44
Work in Progress	6,702,729.94		6,702,729.94	39,704,546.00	514,815.00	45,892,460.94
Total capital assets not being depreciated	82,683,068.38	0.00	82,683,068.38	39,747,188.00	514,815.00	121,915,441.38
Capital assets being depreciated:						
Land Improvements	35,981,427.24	414,700.00	36,396,127.24			36,396,127.24
Buildings	631,905,592.35		631,905,592.35	136,701.00		632,042,293.35
Equipment	45,133,096.00		45,133,096.00	500,171.00	7,682.00	45,625,585.00
Total capital assets being depreciated	713,020,115.59	414,700.00	713,434,815.59	636,872.00	7,682.00	714,064,005.59
Accumulated Depreciation for:						
Land Improvements	(21,985,378.00)		(21,985,378.00)		1,550,276.00	(23,535,654.00)
Buildings	(126,156,314.00)		(126,156,314.00)		15,520,384.00	(141,676,698.00)
Equipment	(39,200,565.00)		(39,200,565.00)		1,179,182.00	(40,379,747.00)
Total accumulated depreciation	(187,342,257.00)	0.00	(187,342,257.00)	0.00	18,249,842.00	(205,592,099.00)
Total capital assets being depreciated, net excluding lease assets	525,677,858.59	414,700.00	526,092,558.59	636,872.00	18,257,524.00	508,471,906.59
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	608,360,926.97	414,700.00	608,775,626.97	40,384,060.00	18,772,339.00	630,387,347.97
<b>Business-Type Activities</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ESEA: Title I Part A	ESSA CSI TOHS	ESSA CSI FHS	GEER- GOV EMERG RELIEF	CARES ACT ESSER I	CARES ACT ESSER II	CARES ACT ESSER III SAFE SCH RETURN
	3010	3182	3182	3215	3210	3212	3213
	8290	8290	8290	8290	8290	8290	8290
<b>RD</b>							
1. Prior Year Carryover	540,148.67	13,905.13	45,921.38	144,756.95	1,230,831.20	0.00	0.00
2. a. Current Year Award	2,445,154.00		177,547.00			5,647,359.47	4,771,842.01
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,445,154.00	0.00	177,547.00	0.00	0.00	5,647,359.47	4,771,842.01
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,985,302.67	13,905.13	223,468.38	144,756.95	1,230,831.20	5,647,359.47	4,771,842.01
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	7,848.96			18,955.20		
6. Cash Received in Current Year	1,558,408.99	6,056.17	123,198.43	144,756.95	1,211,876.00	2,455,242.47	1,910,074.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,558,408.99	13,905.13	123,198.43	144,756.95	1,230,831.20	2,455,242.47	1,910,074.00
<b>P D I T R S</b>							
9. Donor-Authorized Expenditures	2,370,916.37	13,905.13	152,546.35	144,756.95	1,492,543.20	5,647,359.47	4,208,506.70
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,370,916.37	13,905.13	152,546.35	144,756.95	1,492,543.20	5,647,359.47	4,208,506.70
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(812,507.38)	0.00	(29,347.92)	0.00	(261,712.00)	(3,192,117.00)	(2,298,432.70)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	812,507.38		29,347.92		261,712.00	3,192,117.00	2,298,432.70
14. Unused Grant Award Calculation (line 4 minus line 9)	614,386.30	0.00	70,922.03	0.00	(261,712.00)	0.00	563,335.31
15. If Carryover is allowed, enter line 14 amount here	614,386.30		70,922.03			563,335.31	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,370,916.37	13,905.13	152,546.35	144,756.95	1,492,543.20	5,647,359.47	4,208,506.70



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

FEDERAL PROGRAM NAME	CARES ACT ESSER III LEARNING LOSS	ELOG ESSER II	ELOG GEER II	ELOG ESSER III EMERG NEEDS	ELOG ESSER III LEARNING LOSS	SPED IDEA BASIC LOCAL ASST	SPED IDEA LOCAL ASST PRIVATE
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3214	3216	3217	3218	3219	3310	3311
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8181
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	0.00	0.00	0.00		0.00	0.00	0.00
2. a. Current Year Award	488,574.00	862,549.32	445,500.00	316,343.00	545,321.00	4,242,139.25	6,566.00
b. Transferability (ESSA)							
c. Other Adjustments							6,512.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	488,574.00	862,549.32	445,500.00	316,343.00	545,321.00	4,242,139.25	13,078.00
3. Required Matching Funds/Other						(552,542.00)	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	488,574.00	862,549.32	445,500.00	316,343.00	545,321.00	3,689,597.25	13,078.00
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	485,275.00	111,375.00	316,343.00	545,321.00		
7. Contributed Matching Funds						(78,778.57)	
8. Total Available (sum lines 5, 6, & 7)	0.00	485,275.00	111,375.00	316,343.00	545,321.00	(78,778.57)	0.00
<b>P DIT R S</b>							
9. Donor-Authorized Expenditures	488,574.00	862,549.32	445,500.00			2,806,059.84	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	488,574.00	862,549.32	445,500.00	0.00	0.00	2,806,059.84	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(488,574.00)	(377,274.32)	(334,125.00)	316,343.00	545,321.00	(2,884,838.41)	0.00
a. Unearned Revenue				316,343.00	545,321.00		
b. Accounts Payable							
c. Accounts Receivable	488,574.00	377,274.32	334,125.00			2,884,838.41	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	316,343.00	545,321.00	883,537.41	13,078.00
15. If Carryover is allowed, enter line 14 amount here			0.00	316,343.00	545,321.00	883,537.41	13,078.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	488,574.00	862,549.32	445,500.00	0.00	0.00	2,884,838.41	0.00

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

FEDERAL PROGRAM NAME	SPED IDEA LOCAL ASST EARLY	SPED IDEA PRESCHL GRNT	SPED IDEA PRESCH EARLY	SPED IDEA MENTAL HEALTH	SPED IDEA PRESCHL STAFF DEV	CARL PERKINS CTE SECONDARY	ESEA TITLE II TCHR QUALITY
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3312	3315	3318	3327	3345	3550	4035
REVENUE OBJECT	8990	8182	8990	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	38,581.85	545,361.31
2. a. Current Year Award	0.00	111,444.00	16,717.00	233,848.00	1,236.00	108,816.00	414,111.00
b. Transferability (ESSA)							
c. Other Adjustments							5,875.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	111,444.00	16,717.00	233,848.00	1,236.00	108,816.00	419,986.00
3. Required Matching Funds/Other	552,542.00	55,496.32					
4. Total Available Award (sum lines 1, 2d, & 3)	552,542.00	166,940.32	16,717.00	233,848.00	1,236.00	147,397.85	965,347.31
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year		111,444.00	16,717.00		0.00	49,110.13	783,277.18
7. Contributed Matching Funds	78,778.57	55,496.32	0.00				
8. Total Available (sum lines 5, 6, & 7)	78,778.57	166,940.32	16,717.00	0.00	0.00	49,110.13	783,277.18
<b>P DIT R S</b>							
9. Donor-Authorized Expenditures	78,778.57	166,940.32	0.00	233,848.00	925.98	147,397.85	806,844.35
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	78,778.57	166,940.32	0.00	233,848.00	925.98	147,397.85	806,844.35
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	16,717.00	(233,848.00)	(925.98)	(98,287.72)	(23,567.17)
a. Unearned Revenue			16,717.00				
b. Accounts Payable							
c. Accounts Receivable				233,848.00	925.98	98,287.72	23,567.17
14. Unused Grant Award Calculation (line 4 minus line 9)	473,763.43	0.00	16,717.00	0.00	310.02	0.00	158,502.96
15. If Carryover is allowed, enter line 14 amount here	473,763.43	0.00	16,717.00	0.00	310.02	0.00	158,502.96
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	111,444.00	0.00	233,848.00	925.98	147,397.85	806,844.35

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

FEDERAL PROGRAM NAME	ESEA TITLE IV PART A	ESEA TITLE III ENG LEARNER	ARP ESSER HCY III	PROJECT SAFE LIAISON	AIR JR JROTC PROGRAM	TOT L
FEDERAL CATALOG NUMBER						
RESOURCE CODE	4127	4203	5634	5810	5810	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
<b>RD</b>						
1. Prior Year Carryover	127,035.17	234,678.26	0.00	79,542.50	0.00	3,000,762.42
2. a. Current Year Award	185,398.00	346,527.00	62,265.00	0.00	70,970.46	21,500,227.51
b. Transferability (ESSA)						0.00
c. Other Adjustments	7,638.17					20,025.17
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	193,036.17	346,527.00	62,265.00	0.00	70,970.46	21,520,252.68
3. Required Matching Funds/Other						55,496.32
4. Total Available Award (sum lines 1, 2d, & 3)	320,071.34	581,205.26	62,265.00	79,542.50	70,970.46	24,576,511.42
<b>R V S</b>						
5. Unearned Revenue Deferred from Prior Year	3,676.17					30,480.33
6. Cash Received in Current Year	123,359.00	462,724.99	15,566.00	32,292.50	63,772.50	10,526,190.31
7. Contributed Matching Funds						55,496.32
8. Total Available (sum lines 5, 6, & 7)	127,035.17	462,724.99	15,566.00	32,292.50	63,772.50	10,612,166.96
<b>P D I T R S</b>						
9. Donor-Authorized Expenditures	110,494.72	320,996.01	0.00	6,186.08	70,970.46	20,576,599.67
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	110,494.72	320,996.01	0.00	6,186.08	70,970.46	20,576,599.67
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,540.45	141,728.98	15,566.00	26,106.42	(7,197.96)	(9,964,432.71)
a. Unearned Revenue	16,540.45	141,728.98	15,566.00	26,106.42		1,078,322.85
b. Accounts Payable						0.00
c. Accounts Receivable					7,197.96	11,042,755.56
14. Unused Grant Award Calculation (line 4 minus line 9)	209,576.62	260,209.25	62,265.00	73,356.42	0.00	3,999,911.75
15. If Carryover is allowed, enter line 14 amount here	209,576.62	260,209.25	62,265.00	73,356.42	0.00	4,261,623.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	110,494.72	320,996.01	0.00	6,186.08	70,970.46	20,521,103.35

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

STATE PROGRAM NAME	CAREER TECH ED INCENT GRANT	STRONG WORKFORCE GRANT	SPED WORKABILITY PROJECT	AGRICULTURAL CTE INCENTIVE	IN-PERSON INSTR GRANT	UNIVER PRE-K PLAN & IMP GRNT	TOT L
RESOURCE CODE	6387	6388	6520	7010	7422	6053	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	555,178.17	45,755.07			1,019,676.00		1,620,609.24
2. a. Current Year Award	250,000.00		189,245.00	7,157.00	0.00	294,777.00	741,179.00
b. Other Adjustments	(174,220.00)		36,496.54				(137,723.46)
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,780.00	0.00	225,741.54	7,157.00	0.00	294,777.00	603,455.54
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	630,958.17	45,755.07	225,741.54	7,157.00	1,019,676.00	294,777.00	2,224,064.78
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year	555,178.17	45,755.07	0.00				600,933.24
6. Cash Received in Current Year	225,000.00	63,000.00	0.00	7,157.00	1,019,676.00	294,777.00	1,609,610.00
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	780,178.17	108,755.07	0.00	7,157.00	1,019,676.00	294,777.00	2,210,543.24
<b>P D I T R S</b>							
9. Donor-Authorized Expenditures	550,948.20	70,222.78	189,245.00	7,157.00	1,019,676.00		1,837,248.98
10. Non Donor-Authorized Expenditures			36,496.54				36,496.54
11. Total Expenditures (lines 9 & 10)	550,948.20	70,222.78	225,741.54	7,157.00	1,019,676.00	0.00	1,873,745.52
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	229,229.97	38,532.29	(189,245.00)	0.00	0.00	294,777.00	373,294.26
a. Unearned Revenue	229,229.97	38,532.29				294,777.00	562,539.26
b. Accounts Payable							0.00
c. Accounts Receivable			189,245.00				189,245.00
14. Unused Grant Award Calculation (line 4 minus line 9)	80,009.97	(24,467.71)	36,496.54	0.00	0.00	294,777.00	386,815.80
15. If Carryover is allowed, enter line 14 amount here	80,009.97		0.00	0.00	0.00	294,777.00	374,786.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	550,948.20	70,222.78	189,245.00	7,157.00	1,019,676.00	0.00	1,837,248.98

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

LOCAL PROGRAM NAME	WE CAN WORK GRANT	CAL SHAPE PROG VENTILATION	TEACHER RESIDENCY GRNT	PROJ LEAD THE WAY	AFCEA ED FOUNDATION GRNT	CHARGERS GRANT	SD FOUNDATION GRANT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	1,109.41	309.85	302.10	0.00
2. a. Current Year Award	50,925.00	498,304.20	225,000.00	0.00	0.00	0.00	64.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,925.00	498,304.20	225,000.00	0.00	0.00	0.00	64.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	50,925.00	498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	1,109.41	309.85	302.10	
6. Cash Received in Current Year	21,608.31	498,304.20	225,000.00	0.00	0.00	0.00	64.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	21,608.31	498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
<b>P D I T R S</b>							
9. Donor-Authorized Expenditures	33,556.08	0.00	0.00	0.00	0.00	0.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	33,556.08	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,947.77)	498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
a. Unearned Revenue	0.00	498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
b. Accounts Payable							
c. Accounts Receivable	11,947.77						
14. Unused Grant Award Calculation (line 4 minus line 9)	17,368.92	498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
15. If Carryover is allowed, enter line 14 amount here		498,304.20	225,000.00	1,109.41	309.85	302.10	64.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,556.08	0.00	0.00	0.00	0.00	0.00	0.00

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

LOCAL PROGRAM NAME	NORA ROBERTS FOUND GRAND	CURRENT WISDOM GRANT	STAPLES FOUNDATION	BARONA EDUCATION GRANT	MEDI-CAL BILLING OPTION	FUEL UP TO PLAY	SD ROTARY FOUNDATION
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	0.00	4,633.54	496.88	38.24	0.00	87.47	14,000.00
2. a. Current Year Award	3,000.00	0.00	0.00	0.00	389,743.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,000.00	0.00	0.00	0.00	389,743.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,000.00	4,633.54	496.88	38.24	389,743.00	87.47	14,000.00
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	4,633.54	496.88	38.24	0.00	87.47	14,000.00
6. Cash Received in Current Year	3,000.00	0.00	0.00	0.00	389,743.40	0.00	0.00
7. Contributed Matching Funds					225,465.89		
8. Total Available (sum lines 5, 6, & 7)	3,000.00	4,633.54	496.88	38.24	615,209.29	87.47	14,000.00
<b>P D I T R S</b>							
9. Donor-Authorized Expenditures	801.12	3,489.00	0.00	0.00	230,670.68	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	801.12	3,489.00	0.00	0.00	230,670.68	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,198.88	1,144.54	496.88	38.24	384,538.61	87.47	14,000.00
a. Unearned Revenue	2,198.88	1,144.54	496.88	38.24	384,538.61	87.47	14,000.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	2,198.88	1,144.54	496.88	38.24	159,072.32	87.47	14,000.00
15. If Carryover is allowed, enter line 14 amount here	2,198.88	1,144.54	496.88	38.24	159,072.72	87.47	14,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	801.12	3,489.00	0.00	0.00	5,204.79	0.00	0.00

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

LOCAL PROGRAM NAME	CSEA CHEK GRANT	NAT L FOUND FOR AUTISM RESEARCH	ASES	ASSETS SMHS BASE	ASSETS TOHS BASE	EQUITABLE ACCESS TOHS	SDCOE COPES
RESOURCE CODE	9010	9010	9065	9068	9068	9068	9515
REVENUE OBJECT	8699	8699	8677	8285	8285	8285	8699
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Carryover	617.66	898.23	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,277.24	0.00	989,683.00	241,775.00	116,052.00	15,000.00	2,642.79
b. Other Adjustments			144,492.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,277.24	0.00	1,134,175.00	241,775.00	116,052.00	15,000.00	2,642.79
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,894.90	898.23	1,134,175.00	241,775.00	116,052.00	15,000.00	2,642.79
<b>R V S</b>							
5. Unearned Revenue Deferred from Prior Year	617.66	898.23	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,277.24	0.00	737,215.01	0.00	0.00	7,500.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,894.90	898.23	737,215.01	0.00	0.00	7,500.00	0.00
<b>P D I T R S</b>							
9. Donor-Authorized Expenditures	3,445.35	475.11	1,095,713.72	222,943.17	88,292.93	12,881.00	2,642.79
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,445.35	475.11	1,095,713.72	222,943.17	88,292.93	12,881.00	2,642.79
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	449.55	423.12	(358,498.71)	(222,943.17)	(88,292.93)	(5,381.00)	(2,642.79)
a. Unearned Revenue	449.55	423.12	0.00	0.00	0.00		
b. Accounts Payable							
c. Accounts Receivable			358,498.71	222,943.17	88,292.93	5,381.00	2,642.79
14. Unused Grant Award Calculation (line 4 minus line 9)	449.55	423.12	38,461.28	18,831.83	27,759.07	2,119.00	0.00
15. If Carryover is allowed, enter line 14 amount here	449.55	423.12	38,461.28	18,831.83	27,759.07	2,119.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,445.35	475.11	1,095,713.72	222,943.17	88,292.93	12,881.00	2,642.79

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

LOCAL PROGRAM NAME	TOT L
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>RD</b>	
1. Prior Year Carryover	22,493.38
2. a. Current Year Award	2,535,466.23
b. Other Adjustments	144,492.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,679,958.23
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,702,451.61
<b>R V S</b>	
5. Unearned Revenue Deferred from Prior Year	22,493.38
6. Cash Received in Current Year	1,885,712.16
7. Contributed Matching Funds	225,465.89
8. Total Available (sum lines 5, 6, & 7)	2,133,671.43
<b>P D I T R S</b>	
9. Donor-Authorized Expenditures	1,694,910.95
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	1,694,910.95
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	438,760.48
a. Unearned Revenue	1,128,466.85
b. Accounts Payable	0.00
c. Accounts Receivable	689,706.37
14. Unused Grant Award Calculation (line 4 minus line 9)	1,007,540.66
15. If Carryover is allowed, enter line 14 amount here	990,172.14
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,469,445.06



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

FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	TOT L
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>RD</b>		
1. Prior Year Restricted Ending Balance	225,465.89	225,465.89
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	(225,465.89)	(225,465.89)
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>R V S</b>		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>P D I T R S</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>R STRICT D DI L C</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

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

STATE PROGRAM NAME	LOTTERY UNRESTRICTED	EXPANDED LEARNING OPP PROGRAM	EDUCATOR EFFECT BLOCK GRANT	LOTTERY INSTRUCT MATER	SPECIAL EDUCATION	SPED DISPUTE PREV & RESOL	SPED LEARNING RECOVERY
RESOURCE CODE	1100	2600	6266	6300	6500	6536	6537
REVENUE OBJECT	8560	8590	8590	8560	8792	8590	8590
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Restricted Ending Balance	700,000.00	0.00	0.00	1,026,730.17	0.00	0.00	0.00
2. a. Current Year Award	3,720,516.63	2,675,308.00	3,534,870.00	1,739,780.66	13,077,046.00	354,159.00	8,504.50
b. Other Adjustments	(72,159.35)		0.00	(50,000.96)	182,396.00	0.00	140,260.74
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,648,357.28	2,675,308.00	3,534,870.00	1,689,779.70	13,259,442.00	354,159.00	148,765.24
3. Required Matching Funds/Other					30,244,461.97		
4. Total Available Award (sum lines 1, 2c, & 3)	4,348,357.28	2,675,308.00	3,534,870.00	2,716,509.87	43,503,903.97	354,159.00	148,765.24
<b>R V S</b>							
5. Cash Received in Current Year	3,648,357.28	2,675,308.00	3,534,870.00	1,689,779.70	14,709,891.47	354,159.00	8,504.50
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(1,450,449.47)	0.00	140,260.74
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	(1,450,449.47)	0.00	140,260.74
8. Contributed Matching Funds					28,751,650.50		
9. Total Available (sum lines 5, 7c, & 8)	3,648,357.28	2,675,308.00	3,534,870.00	1,689,779.70	42,011,092.50	354,159.00	148,765.24
<b>P D I R S</b>							
10. Donor-Authorized Expenditures	3,598,357.28	97,230.00	9,115.00	1,244,553.71	43,503,903.97	157,684.57	148,765.24
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,598,357.28	97,230.00	9,115.00	1,244,553.71	43,503,903.97	157,684.57	148,765.24
<b>R STRICT D DI L C</b>							
13. Current Year (line 4 minus line 10)	750,000.00	2,578,078.00	3,525,755.00	1,471,956.16	0.00	196,474.43	0.00

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

STATE PROGRAM NAME	SPED STATE MENTAL HLTH	SPED EARLY INT PRESCHL GRANT	KITCHEN INFRASTRUCT UPGRADE	KITCHEN STAFF TRAINING	CLASS EMPL DEVEL GRANT	A-G SUCCESS GRANT	A-G LEARNING LOSS MITIGATION
RESOURCE CODE	6546	6547	7028	7029	7311	7412	7413
REVENUE OBJECT	8590	8590	8520	8520	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Restricted Ending Balance	887,278.00	0.00	0.00	0.00	111,842.00	0.00	0.00
2. a. Current Year Award	1,343,215.00	1,044,342.00	25,000.00	87,842.00	0.00	1,089,920.00	161,963.00
b. Other Adjustments	0.00			0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,343,215.00	1,044,342.00	25,000.00	87,842.00	0.00	1,089,920.00	161,963.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,230,493.00	1,044,342.00	25,000.00	87,842.00	111,842.00	1,089,920.00	161,963.00
<b>R V S</b>							
5. Cash Received in Current Year	1,343,215.00	1,044,342.00	25,000.00	87,842.00	0.00	1,089,920.00	161,963.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,343,215.00	1,044,342.00	25,000.00	87,842.00	0.00	1,089,920.00	161,963.00
<b>P D I T R S</b>							
10. Donor-Authorized Expenditures	1,017,057.53	0.00	0.00	1,695.62	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,017,057.53	0.00	0.00	1,695.62	0.00	0.00	0.00
<b>R STRICT D DI L C</b>							
13. Current Year (line 4 minus line 10)	1,213,435.47	1,044,342.00	25,000.00	86,146.38	111,842.00	1,089,920.00	161,963.00

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

STATE PROGRAM NAME	CLASS EMPL SUMMER ASST	ELOG: EXPANDED LEARN OPP GRNT	ELOG:PARA- PROFESSIONAL	SB117 COVID-19 RESPONSE	STRS ON BEHALF	ROUTINE RESTRICTED MAINT ACCT	ADULT ED BLOCK GRANT
RESOURCE CODE	7415	7425	7426	7388	7690	8150	6391
REVENUE OBJECT	8590	8590	8590	8590	8590	8980	8590
LOCAL DESCRIPTION (if any)							
<b>RD</b>							
1. Prior Year Restricted Ending Balance	78,508.23	6,199,376.16	0.00	350,583.00	0.00	2,837,584.64	29,785.36
2. a. Current Year Award	492,785.00	0.00	1,298,225.00	0.00	11,622,510.00	7,538,692.00	95,891.00
b. Other Adjustments	0.00	(540,951.00)	0.00	0.00	833,989.00	0.00	293.96
c. Adj Curr Yr Award (sum lines 2a & 2b)	492,785.00	(540,951.00)	1,298,225.00	0.00	12,456,499.00	7,538,692.00	96,184.96
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	571,293.23	5,658,425.16	1,298,225.00	350,583.00	12,456,499.00	10,376,276.64	125,970.32
<b>R V S</b>							
5. Cash Received in Current Year	32,920.37	757,274.00	0.00	0.00	12,456,499.00	7,538,692.00	96,184.96
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	459,864.63	(1,298,225.00)	1,298,225.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	459,864.63	(1,298,225.00)	1,298,225.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	492,785.00	(540,951.00)	1,298,225.00	0.00	12,456,499.00	7,538,692.00	96,184.96
<b>P D I R S</b>							
10. Donor-Authorized Expenditures	482,471.33	5,484,080.09	1,298,225.00	250,403.84	12,456,499.00	5,309,327.46	72,527.77
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	482,471.33	5,484,080.09	1,298,225.00	250,403.84	12,456,499.00	5,309,327.46	72,527.77
<b>R STRICT D DI L C</b>							
13. Current Year (line 4 minus line 10)	88,821.90	174,345.07	0.00	100,179.16	0.00	5,066,949.18	53,442.55

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

STATE PROGRAM NAME	ADULT ED SECONDARY ED	TOT L
RESOURCE CODE	3913	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>RD</b>		
1. Prior Year Restricted Ending Balance	0.00	12,221,687.56
2. a. Current Year Award	3,749.26	49,914,319.05
b. Other Adjustments	0.00	493,828.39
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,749.26	50,408,147.44
3. Required Matching Funds/Other		30,244,461.97
4. Total Available Award (sum lines 1, 2c, & 3)	3,749.26	92,874,296.97
<b>R V S</b>		
5. Cash Received in Current Year	2,970.00	51,257,692.28
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	779.26	(849,544.84)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	779.26	(849,544.84)
8. Contributed Matching Funds		28,751,650.50
9. Total Available (sum lines 5, 7c, & 8)	3,749.26	79,159,797.94
<b>P D I T R S</b>		
10. Donor-Authorized Expenditures	3,749.26	75,135,646.67
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	3,749.26	75,135,646.67
<b>R STRICT D D I L C</b>		
13. Current Year (line 4 minus line 10)	0.00	17,738,650.30

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

LOCAL PROGRAM NAME		TOT L
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>RD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>R V S</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>P D I T R S</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>R STRICT D DI L C</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

Part I Program	Current Expense	DP	Reductions	DP	Current Expense	DP	Reductions	Reductions	DP	Current Expense	DP	
FORM L	or ear		See ote		o ducation Col Col		tracted See ote a	Overrides See ote		Part II Col Col		
1000 - Certificated Salaries	114,374,149.53	301	292,914.75	303	114,081,234.78	305	0.00		307	114,081,234.78	309	
2000 - Classified Salaries	39,012,694.68	311	316,240.16	313	38,696,454.52	315	3,146,881.64		317	35,549,572.88	319	
3000 - Employee Benefits	76,691,058.53	321	3,717,434.41	323	72,973,624.12	325	1,704,695.51		327	71,268,928.61	329	
4000 - Books, Supplies Equip Replace. (6500)	9,145,910.92	331	200,606.71	333	8,945,304.21	335	1,768,603.31		337	7,176,700.90	339	
5000 - Services... & 7300 - Indirect Costs	23,093,731.90	341	977,777.52	343	22,115,954.38	345	6,922,870.86		347	15,193,083.52	349	
TOTAL					256,812,572.01	365			TOTAL		243,269,520.69	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

Part II Instruction Functions	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	393
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)		396
14. TOTAL SALARIES AND BENEFITS.		158,276,325.29
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.06%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter X)		

Part III Deficiency	Amount
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	65.06%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	243,269,520.69
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Part IV Explanation or adjustments entered in Part I Column required

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

	Unaudited Balance at 12/31/21	Unaudit ed Adjustments Restatements	Unaudited Balance at 12/31/22	Increases	Decreases	Unaudited Balance at 12/31/22	Amounts Due at 12/31/22
<b>Governmental Activities</b>							
General Obligation Bonds Payable	350,065,760.00		350,065,760.00	8,109,641.00	7,573,262.00	350,602,139.00	6,027,427.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,711,151.00		1,711,151.00		223,578.00	1,487,573.00	178,507.00
Lease Revenue Bonds Payable	81,350,484.00		81,350,484.00	342,348.00	2,012,728.00	79,680,104.00	2,197,729.00
Other General Long-Term Debt	87,145,066.00		87,145,066.00	3,472,233.00	5,034,192.00	85,583,107.00	5,930,378.00
Net Pension Liability	220,678,306.00	35,600,298.00	256,278,604.00	35,600,298.00		291,878,902.00	
Total/Net OPEB Liability	104,141,030.00	(1,930,367.00)	102,210,663.00		9,284,883.00	92,925,780.00	
Compensated Absences Payable	1,477,574.55	27,220.45	1,504,795.00	166,271.00		1,671,066.00	
Governmental activities long-term liabilities	846,569,371.55	33,697,151.45	880,266,523.00	47,690,791.00	24,128,643.00	903,828,671.00	14,334,041.00
<b>Business-Type Activities</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	711,769.00	100,860.00	812,629.00	100,860.00		913,489.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable	120,330.00	(27,221.00)	93,109.00		784.00	92,325.00	
Business-type activities long-term liabilities	832,099.00	73,639.00	905,738.00	100,860.00	784.00	1,005,814.00	0.00



Section I Expenditures	Funds and Objects			Expenditures
	Funds	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	263,364,905.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,576,599.67
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,965,649.90
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	254,612.63
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,074.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,247,336.53
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				240,540,969.62

<b>Section II Expenditures Per Pupil</b>		<b>Annual Dollars Per Pupil</b>	
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		18,143.62	
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,257.61	
<b>Section III MOE Calculation For data collection only Final determination will be done CDE</b>		<b>Total</b>	<b>Per Pupil</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		224,328,970.97	11,173.04
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		224,328,970.97	11,173.04
B. Required effort (Line A.2 times 90%)		201,896,073.87	10,055.74
C. Current year expenditures (Line I.E and Line II.B)		240,540,969.62	13,257.61
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)		0.00%	0.00%

S CTIO IV Detail of adjustments to base expenditures used in Section III Line		
Description of adjustments	Total expenditures	Expenditures Per Pupil
Total adjustments to base expenditures	0.00	0.00

	Calculations			Calculations		
	tracted Data	d ustments	ntered Data Totals	tracted Data	d ustments	ntered Data Totals
<b>PRIOR R D T</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	ctual			ctual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	140,310,669.35		140,310,669.35			133,901,134.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	20,062.93		20,062.93			18,108.01
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	d ustments to			d ustments to		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00	0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>C R R T R D</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	P Report			P stimate		
1. Total K-12 ADA (Form A, Line A6)	18,108.01		18,108.01	18,769.32		18,769.32
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			18,108.01			18,769.32
<b>C C R R T R L O C L P R O C D S O F T S S T I D R C I V D</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	ctual			ud et		
1. Homeowners Exemption (Object 8021)	265,501.28		265,501.28	265,501.00		265,501.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	47,094,899.87		47,094,899.87	47,952,289.00		47,952,289.00
5. Unsecured Roll Taxes (Object 8042)	1,241,109.89		1,241,109.89	1,251,857.00		1,251,857.00
6. Prior Years Taxes (Object 8043)	14,660.69		14,660.69	19,514.00		19,514.00
7. Supplemental Taxes (Object 8044)	3,006,483.95		3,006,483.95	2,799,768.00		2,799,768.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(59,084.00)		(59,084.00)	(288,929.00)		(288,929.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	14,999,008.60		14,999,008.60	12,000,000.00		12,000,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	66,562,580.28	0.00	66,562,580.28	64,000,000.00	0.00	64,000,000.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	66,562,580.28	0.00	66,562,580.28	64,000,000.00	0.00	64,000,000.00

	Calculations			Calculations		
	tracted Data	d ustments	ntered Data Totals	tracted Data	d ustments	ntered Data Totals
<b>CL D D PPROPRI TIO S</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302 do not include negotiated amounts)			2,248,662.00			2,290,080.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	7,538,692.00		7,538,692.00	7,554,240.00		7,554,240.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	7,538,692.00	0.00	9,787,354.00	7,554,240.00	0.00	9,844,320.00
<b>ST T IDR C IV D Funds and</b>						
24. LCFF - CY (objects 8011 and 8012)	130,131,803.00		130,131,803.00	145,616,544.00		145,616,544.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(81,612.00)		(81,612.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	130,050,191.00	0.00	130,050,191.00	145,616,544.00	0.00	145,616,544.00
<b>D T FOR I T R ST C LC L TIO</b>						
27. Total Revenues (Funds 01, 09 & 62 objects 8000-8799)	270,430,523.27		270,430,523.27	276,880,390.68		276,880,390.68
28. Total Interest and Return on Investments (Funds 01, 09, and 62 objects 8660 and 8662)	287,748.78		287,748.78	200,000.00		200,000.00
<b>D PPROPRI TIO S LIMIT C LC L TIO S</b>						
<b>PR LIMI R PPROPRI TIO S LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			140,310,669.35			133,901,134.86
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by A2 plus A7 ) (Round to four decimal places)			0.9026			1.0365
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			133,901,134.86			149,267,060.02
<b>PPROPRI TIO S S CT TO T LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			66,562,580.28			64,000,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400 but not greater than Line C26 or less than zero)			2,172,961.20			2,252,318.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23 but not less than zero)			77,125,908.58			95,111,380.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			77,125,908.58			95,111,380.02
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by Lines C27 minus C28 times Lines D5 plus D6c )			153,053.09			115,014.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			66,715,633.37			64,115,014.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23 but not greater than Line C26 or less than zero)			76,972,855.49			94,996,365.45
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			66,715,633.37			
b. State Subventions (Line D8)			76,972,855.49			
c. Less: Excluded Appropriations (Line C23)			9,787,354.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			133,901,134.86			



**Part I General Administrative Services Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**Salaries and Benefits Other General Administration and Centralized Data Processing**

- |   |              |
|---|--------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)<br>(Functions 7200-7700, goals 0000 and 9000)  | 7,977,066.62 |
| 2. Contracted general administrative positions not paid through payroll   |              |
| a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. |              |
| b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.       |              |

**Salaries and Benefits of Other Activities**

- |   |                |
|---|----------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)<br>(Functions 1000-6999, 7100-7180, & 8100-8400 Functions 7200-7700, all goals except 0000 & 9000) | 218,565,230.43 |
|---|----------------|

**C Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1 zero if negative) (See Part III, Lines A5 and A6) 3.65%

**Part II Adjustments or Employment Separation Costs**

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

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

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

**Normal Separation Costs optional**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**Abnormal or Mass Separation Costs required**

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

<b>Part III Indirect Cost Rate Calculation Funds and unless indicated otherwise</b>	
<b>Indirect Costs</b>	
1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,519,207.27
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,291,147.70
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	51,065.50
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	822,476.90
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,683,897.37
9. Carry-Forward Adjustment (Part IV, Line F)	1,084,454.71
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,768,352.08
<b>Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	175,257,376.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,818,156.62
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	21,906,616.83
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,412,122.34
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,167,982.74
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	24,432.06
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,139,380.38
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999 Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	959,281.64
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	34,255.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	21,711,136.78
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,226,933.55
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	77,791.03
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,741,768.36
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	254,477,233.88
<b>C Strai t Indirect Cost Percenta e e ore Carr For ard d ustment</b>	
<b>For in ormation onl not or use en claimin reco erin indirect costs</b>	
(Line A8 divided by Line B19)	4.59%
<b>D Preliminar Proposed Indirect Cost Rate</b>	
<b>For inal appro ed i ed it carr or ard rate or use in see cde ca o ac ic</b>	
(Line A10 divided by Line B19)	5.02%



**Part IV Carry forward adjustment**

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

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

<b>Indirect costs incurred in the current year Part III Line</b>	<u>11,683,897.37</u>
<b>Carry forward adjustment from prior years</b>	
1. Carry-forward adjustment from the second prior year	<u>775,689.69</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C Carry forward adjustment or under or over recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.47%) times Part III, Line B19) zero if negative	<u>1,084,454.71</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.47%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.47%) times Part III, Line B19) zero if positive	<u>0.00</u>
<b>D Preliminary carry forward adjustment Line C or C</b>	<u>1,084,454.71</u>
<b>Optional allocation of negative carry forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F Carry forward adjustment used in Part III Line D minus amount deferred if Option 1 or Option 2 is selected</b>	<u>1,084,454.71</u>

Approved indirect cost rate: 4.47%  
Highest rate used in any program: 4.47%

<b>Fund</b>	<b>Resource</b>	<b>li i le penditures O ects e cept</b>	<b>Indirect Costs C ar ed O ects and</b>	<b>Rate sed</b>
01	3010	2,269,471.37	101,445.00	4.47%
01	3182	159,947.48	6,504.00	4.07%
01	3210	1,486,510.68	6,032.52	0.41%
01	3212	5,469,694.13	177,665.34	3.25%
01	3213	4,028,435.70	180,071.00	4.47%
01	3215	138,563.18	6,193.77	4.47%
01	4035	772,322.35	34,522.00	4.47%
01	4127	105,767.72	4,727.00	4.47%
01	4203	314,702.01	6,294.00	2.00%
01	6266	8,725.00	390.00	4.47%
01	6387	504,663.65	22,558.00	4.47%
01	6388	54,852.56	2,451.00	4.47%
01	6520	220,635.23	5,106.31	2.31%
01	9010	1,003,613.84	28,509.00	2.84%
11	6391	69,424.77	3,103.00	4.47%
13	5320	4,804,647.13	214,767.73	4.47%
13	5370	27,100.91	1,211.41	4.47%

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

Description	Object Codes	Lottery Restricted Resource	Transferred to Other Resources or Expenditure	Lottery Instructional Materials Resource	Totals
<b>MO T V I L L F O R T I S F I S C L R</b>					
1. Adjusted Beginning Fund Balance	9791-9795	700,000.00		1,026,730.17	1,726,730.17
2. State Lottery Revenue	8560	3,648,357.28		1,689,779.70	5,338,136.98
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,348,357.28	0.00	2,716,509.87	7,064,867.15
<b>P D I T R S D O T R F I C I S S</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	13,287.48		898,616.09	911,903.57
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,550,428.53			3,550,428.53
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			345,937.62	345,937.62
6. Capital Outlay	6000-6999	34,641.27			34,641.27
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		3,598,357.28	0.00	1,244,553.71	4,842,910.99
<b>C D I L C</b> (Must equal Line A6 minus Line B12)	979Z	750,000.00	0.00	1,471,956.16	2,221,956.16
<b>D COMM TS</b>					
The expenditures in object code 5800 (line B/5c) in the amount of \$345,937.62 are for instructional textbook subscriptions.					

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

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

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	139,451,828.73	32,473,030.94	171,924,859.67	8,629,378.36	180,554,238.03	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,910,193.91	237,153.95	2,147,347.86	107,781.26	2,255,129.12	
3300	Independent Study Centers	577,007.19	146,666.86	723,674.05	36,323.18	759,997.23	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	3,606,317.18	730,295.57	4,336,612.75	217,666.44	4,554,279.19	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1,321,670.37	0.00	1,321,670.37	66,338.25	1,388,008.62	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	58,693,068.41	6,806,691.26	65,499,759.67	3,287,611.87	68,787,371.54	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	1,523,629.53	934,622.83	2,458,252.36	123,386.40	2,581,638.76	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	352,127.05	13,868.60	365,995.65	18,370.32	384,365.97	
8500	Child Care and Development Services	89,893.32	271,342.11	361,235.43	18,131.39	379,366.82	
<b>Other Costs</b>							
----	Food Services					99,973.67	99,973.67
----	Enterprise					24,432.06	24,432.06
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					762,802.07	762,802.07
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		563,034.88	563,034.88	489,350.02		1,052,384.90
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(219,082.14)		(219,082.14)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	207,525,735.69	42,176,707.00	249,702,442.69	12,775,255.35	887,207.80	263,364,905.84

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	121,605,535.18	1,552,812.05	347,660.88	6,559.66	13,511,366.71	0.00	2,427,894.25			0.00	0.00	139,451,828.73
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,427,167.51	1,100.00	0.00	162,044.38	319,882.02	0.00	0.00			0.00	0.00	1,910,193.91
3300	Independent Study Centers	574,245.44	2,081.48	0.00	0.00	0.00	0.00	0.00			680.27	0.00	577,007.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,501,054.14	102,492.21	0.00	0.00	0.00	0.00	0.00			2,770.83	0.00	3,606,317.18
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	531,131.67	655,204.62	14,468.19	12,694.62	108,171.27	0.00	0.00			0.00	0.00	1,321,670.37
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	49,386,785.25	2,170,740.64	32,054.13	214,800.63	2,287,140.47	4,598,699.69	0.00			2,847.60	0.00	58,693,068.41
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,629.53	0.00	0.00	0.00	1,523,629.53
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	352,127.05	0.00	0.00	0.00	352,127.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,893.32	0.00	0.00	0.00	89,893.32
<b>Total Direct Charged Costs</b>		177,025,919.19	4,484,431.00	394,183.20	396,099.29	16,226,560.47	4,598,699.69	2,427,894.25	1,965,649.90	0.00	6,298.70	0.00	207,525,735.69

\* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	14,049,294.32	18,109,975.60	313,761.02	32,473,030.94
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	191,930.26	45,223.69	0.00	237,153.95
3300	Independent Study Centers	86,368.61	60,298.25	0.00	146,666.86
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	368,506.09	361,789.48	0.00	730,295.57
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,876,991.06	2,261,184.27	668,515.93	6,806,691.26
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	934,622.83	0.00	934,622.83
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	13,868.60	0.00	13,868.60
8500	Child Care and Development Svcs.	0.00	271,342.11	0.00	271,342.11
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		563,034.88		563,034.88
<b>Total Allocated Support Costs</b>		18,573,090.34	22,621,339.71	982,276.95	42,176,707.00

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

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,139,380.38
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	51,065.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,478,488.91
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,325,402.70
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,994,337.49
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	207,525,735.69
2	Total Allocated Costs (from Form PCR, Column 2, Total)	42,176,707.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	249,702,442.69
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	77,791.03
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,108,594.09
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,186,385.12
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		258,888,827.81
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.02%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	99,973.67				99,973.67
Enterprise (Objects 1000-5999, 6400-6910)		24,432.06			24,432.06
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				762,802.07	762,802.07
<b>Total Other Costs</b>	99,973.67	24,432.06	0.00	762,802.07	887,207.80



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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,474,149.28	1,631,566.18	15,437,727.67	29,647.18	22,621,339.72	0.00	982,276.95
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	732.00	732.00	732.00	732.00	1,201.36	1,201.36	199.00
3100 Alternative Schools							
3200 Continuation Schools	10.00	10.00	10.00	10.00	3.00	3.00	
3300 Independent Study Centers	4.50	4.50	4.50	4.50	4.00	4.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	19.20	19.20	19.20	19.20	24.00	24.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	202.00	202.00	202.00	202.00	150.00	150.00	424.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational					62.00	62.00	
7150 Nonagency - Other							
8100 Community Services					0.92	0.92	
8500 Child Care and Development Services					18.00	18.00	
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					37.35	37.35	
<b>C. Total Allocation Factors</b>	967.70	967.70	967.70	967.70	1,500.63	1,500.63	623.00

Description	2021-22 Actual	2022-23 Budget	% Diff.
SELPA Name: North Coastal Consortium (PP)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%

Description	2021-22 Actual	2022-23 Budget	% Diff.
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
San Diego County Office of Education (PP00)			0.00%
Cardiff Elementary (PP02)			0.00%
Carlsbad Unified (PP03)			0.00%
Del Mar Union Elementary (PP04)			0.00%
Encinitas Union Elementary (PP05)			0.00%
Fallbrook Union Elementary (PP06)			0.00%
Fallbrook Union High (PP07)			0.00%
Oceanside Unified (PP08)			0.00%
Rancho Santa Fe Elementary (PP09)			0.00%
San Dieguito Union High (PP10)			0.00%
San Marcos Unified (PP11)			0.00%
Solana Beach Elementary (PP12)			0.00%
Vista Unified (PP13)			0.00%
Vallecitos Elementary (PP14)			0.00%
Bonsall Unified (PP15)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA: 37-73791-0000000 San Marcos Unified		
Selected SELPA: PP		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PP	North Coastal Consortium	

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

Object Code	Description	Special education allocated	Re allocated Services total	Re allocated Program Specialist total	Special education In-ants total	Special education Preschool Students total	Spec education total	Adjustments	Total
<b>D P L I C T D P P I L C O T</b>									2,820
<b>TOTAL</b>	<b>P D I T R S Funds resources</b>								
1000-1999	Certificated Salaries	714,376.40	0.00	0.00	0.00	1,137,989.24	18,462,875.71		20,315,241.35
2000-2999	Classified Salaries	652,978.96	0.00	0.00	0.00	37,960.00	13,195,852.07		13,886,791.03
3000-3999	Employee Benefits	642,743.66	0.00	0.00	0.00	619,144.71	17,607,690.68		18,869,579.05
4000-4999	Books and Supplies	17,156.17	0.00	0.00	0.00	0.00	663,812.72		680,968.89
5000-5999	Services and Other Operating Expenditures	517,509.87	0.00	0.00	0.00	925.98	4,390,815.50		4,909,251.35
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	31,236.74		31,236.74
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,544,765.06	0.00	0.00	0.00	1,796,019.93	54,352,283.42	0.00	58,693,068.41
7310	Transfers of Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00		6,541.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,806,691.27							6,806,691.27
	Total Indirect Costs and PCR Allocations	6,811,797.58	0.00	0.00	0.00	0.00	1,435.00	0.00	6,813,232.58
	<b>TOTAL COSTS</b>	<b>9,356,562.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,019.93</b>	<b>54,353,718.42</b>	<b>0.00</b>	<b>65,506,300.99</b>
<b>F D R L</b>	<b>P D I T R S Funds and resources</b>								
	<b>except</b>								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	131,523.96	0.00		131,523.96
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	35,416.36	0.00		35,416.36
4000-4999	Books and Supplies	2,305.76	0.00	0.00	0.00	0.00	0.00		2,305.76
5000-5999	Services and Other Operating Expenditures	189.18	0.00	0.00	0.00	925.98	2,481,264.03		2,482,379.19
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,494.94	0.00	0.00	0.00	167,866.30	2,481,264.03	0.00	2,651,625.27
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>2,494.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,866.30</b>	<b>2,481,264.03</b>	<b>0.00</b>	<b>2,651,625.27</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals resources 3000-3178 & 3410-5810, goals 5000-5999)								
	<b>TOTAL COSTS</b>								<b>72,213.32</b> <b>2,579,411.95</b>

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

Object Code	Description	Special Education Total	Revised Services Total	Revised Program Specialist Total	Special Education In-ants Total	Special Education Preschool Students Total	Special Education Total	Adjustments	Total
<b>ST T</b>	<b>D LOC L P DIT R S Funds</b>	<b>resources</b>							
1000-1999	Certificated Salaries	714,376.40	0.00	0.00	0.00	1,006,465.28	18,462,875.71		20,183,717.39
2000-2999	Classified Salaries	652,978.96	0.00	0.00	0.00	37,960.00	13,195,852.07		13,886,791.03
3000-3999	Employee Benefits	642,743.66	0.00	0.00	0.00	583,728.35	17,607,690.68		18,834,162.69
4000-4999	Books and Supplies	14,850.41	0.00	0.00	0.00	0.00	663,812.72		678,663.13
5000-5999	Services and Other Operating Expenditures	517,320.69	0.00	0.00	0.00	0.00	1,909,551.47		2,426,872.16
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	31,236.74		31,236.74
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,542,270.12	0.00	0.00	0.00	1,628,153.63	51,871,019.39	0.00	56,041,443.14
7310	Transfers of Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00		6,541.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,806,691.27							6,806,691.27
	Total Indirect Costs and PCR Allocations	6,811,797.58	0.00	0.00	0.00	0.00	1,435.00	0.00	6,813,232.58
	TOTAL BEFORE OBJECT 8980	9,354,067.70	0.00	0.00	0.00	1,628,153.63	51,872,454.39	0.00	62,854,675.72
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								72,213.32
	TOTAL COSTS								62,926,889.04
<b>LOC L P DIT R S Funds</b>	<b>resources</b>								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	9,742.98		9,742.98
2000-2999	Classified Salaries	54,578.34	0.00	0.00	0.00	0.00	3,127,305.51		3,181,883.85
3000-3999	Employee Benefits	64,994.71	0.00	0.00	0.00	29,283.59	2,688,690.87		2,782,969.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	490,085.36		490,085.36
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	235,602.42		235,602.42
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	119,573.05	0.00	0.00	0.00	29,283.59	6,551,427.14	0.00	6,700,283.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,435.00		1,435.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,435.00	0.00	1,435.00
	TOTAL BEFORE OBJECT 8980	119,573.05	0.00	0.00	0.00	29,283.59	6,552,862.14	0.00	6,701,718.78
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								72,213.32
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								28,788,147.04
	TOTAL COSTS								35,562,079.14

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

<b>penditures</b>	<b>State and Local</b>	<b>Local Onl</b>
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	57,044,992.11	34,573,811.53
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999 Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999 Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	57,044,992.11	34,573,811.53
<b>C unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	<u>2,833.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	<u>                    </u>	
_____		
_____		
_____		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	2,833.00	

**S LP** North Coastal Consortium (PP)

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

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

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

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

**S CTIO**      **empt Reduction**      **nder**      **CFR Section**

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

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



Unaudited Actuals  
 Special Education Maintenance of Effort  
 2021-22 Actual vs. Actual Comparison Year  
 LEA Maintenance of Effort Calculation (LMC-A)

San Marcos Unified  
 San Diego County

37 73791 0000000  
 Report SEMA

**S LP** North Coastal Consortium (PP)

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Onl</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

**S LP** North Coastal Consortium (PP)

**S CTIO** **Reduction to MOE Requirement under IDEA Section 611(a)(2)(C) CFR Sec**

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

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

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

**Line (c) is greater than (a)**

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

\_\_\_\_\_ (c)

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

0.00 (d)

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

\_\_\_\_\_

**Line (c) is less than (a)**

Enter portion used to reduce MOE requirement

\_\_\_\_\_

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

**S LP**

North Coastal Consortium (PP)

(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____	0.00	(f)

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


Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

**S LP** North Coastal Consortium (PP)

**S CTIO**

	Column		Column		Column C
	ctual	penditures	ctual	penditures	Di erence
	L C	or s eet	Comparison	ear	
	F		F		
<b>COM I DST T D LOC L P DIT R S M T OD</b>					
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.					
a. Total special education expenditures		65,506,300.99			
b. Less: Expenditures paid from federal sources		2,579,411.95			
c. Expenditures paid from state and local sources		62,926,889.04		57,044,992.11	
Add/Less: Adjustments required for MOE calculation				0.00	
Comparison year s expenditures, adjusted for MOE calculation				57,044,992.11	
Less: Exempt reduction(s) for SECTION1				0.00	
Less: 50% reduction from SECTION 2				0.00	
Net expenditures paid from state and local sources		62,926,889.04		57,044,992.11	5,881,896.93

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

	ctual	Comparison ear	Di erence
	F	F	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	65,506,300.99		
b. Less: Expenditures paid from federal sources	2,579,411.95		
c. Expenditures paid from state and local sources	62,926,889.04	57,044,992.11	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year s expenditures, adjusted for MOE calculation			

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

S LP	North Coastal Consortium (PP) calculation			
			57,044,992.11	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	62,926,889.04	57,044,992.11	
d.	Special education unduplicated pupil count	2,820	2,833	
e.	Per capita state and local expenditures (A2c/A2d)	22,314.50	20,135.90	2,178.60

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

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

S LP North Coastal Consortium (PP)

LOC L P DIT R S O L M T O D

	ctual F	Comparison ear F	Di erence
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	35,562,079.14	34,573,811.53	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year s expenditures, adjusted for MOE calculation		34,573,811.53	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	35,562,079.14	34,573,811.53	988,267.61

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

	ctual F	Comparison ear F	Di erence
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	35,562,079.14	34,573,811.53	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year s expenditures, adjusted for MOE		34,573,811.53	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	35,562,079.14	34,573,811.53	
b. Special education unduplicated pupil count	2,820	2,833	
c. Per capita local expenditures (B2a/B2b)	12,610.67	12,203.96	406.71

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

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

San Marcos Unified  
San Diego County

37 73791 0000000  
Report SEMA

**S LP** North Coastal Consortium (PP)

Erin Garcia  
Contact Name

760-752-1210  
Telephone Number

Assistant Superintendent, Business Services  
Title

Erin.Garcia@smusd.org  
Email Address

**S LP** North Coastal Consortium (PP)

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



**S LP** North Coastal Consortium (PP)

Object Code	Description	Fall portion PP	Oceanside PP	Rancho Santa Fe Elementary PP	San Dieguito PP	San Marcos PP	Solana Beach Elementary PP
<b>TOTAL</b>	<b>Direct Sources</b>						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>P</b>	<b>Direct Sources Paid from State and Local Sources</b>						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S LP** North Coastal Consortium (PP)

Object Code	Description	Vista PP	Vallecitos PP	onsall PP	d ustments	Total
<b>TOT L P</b>	<b>DIT R S II Sources</b>					0.00
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>P</b>	<b>DIT R S Paid rom State and Local Sources</b>					
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

S LP North Coastal Consortium (PP)

Object Code	Description	San Diego CO PP	Cardinal PP	Carlsbad PP	Del Mar PP	Encinitas PP	Falls PP
<b>P DIT R S</b>	<b>Paid from Local Sources</b>						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>							

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

S LP North Coastal Consortium (PP)

Object Code	Description	Fall PP	Oceanside PP	Rancho Santa Fe PP	San Diego PP	San Marcos PP	Solana Beach PP
<b>P DIT R S</b>	<b>Paid from Local Sources</b>						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>							

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

**S LP** North Coastal Consortium (PP)

Object Code	Description	Vista PP	Vallecitos PP	onsall PP	d ustments	Total
<b>P DIT R S</b>	<b>Paid from Local Sources</b>					
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>						0

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

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

Object Code	Description	Special education inspec ied goal	Re ionali ed Ser ices goal	Re ionali ed Pro gram Special ist goal	Special education In ants goal	Special education Presc ool Students goal	Spec education es goal	d ustments	Total
<b>D P L I C T D P P I L C O T</b>									2,820
<b>TOT L D T Funds</b>	<b>resources</b>								
1000-1999	Certificated Salaries	757,286.78	0.00	0.00	0.00	1,141,763.93	18,113,218.32		20,012,269.03
2000-2999	Classified Salaries	691,503.60	0.00	0.00	0.00	27,368.64	14,198,611.07		14,917,483.31
3000-3999	Employee Benefits	581,015.07	0.00	0.00	0.00	504,643.18	16,256,620.50		17,342,278.75
4000-4999	Books and Supplies	47,650.00	0.00	0.00	0.00	0.00	898,363.00		946,013.00
5000-5999	Services and Other Operating Expenditures	540,426.00	0.00	0.00	0.00	65,769.00	7,874,525.00		8,480,720.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	340,000.00		340,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,617,881.45	0.00	0.00	0.00	1,739,544.75	57,681,337.89	0.00	62,038,764.09
7310	Transfers of Indirect Costs	9,849.11	0.00	0.00	0.00	0.00	2,253.00		12,102.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	9,849.11	0.00	0.00	0.00	0.00	2,253.00	0.00	12,102.11
	TOTAL COSTS	2,627,730.56	0.00	0.00	0.00	1,739,544.75	57,683,590.89	0.00	62,050,866.20
<b>ST T D LOC L D T Funds</b>	<b>resources</b>								
1000-1999	Certificated Salaries	757,286.78	0.00	0.00	0.00	1,006,155.12	18,113,218.32		19,876,660.22
2000-2999	Classified Salaries	691,503.59	0.00	0.00	0.00	27,368.64	14,198,611.07		14,917,483.30
3000-3999	Employee Benefits	581,015.05	0.00	0.00	0.00	464,725.43	16,256,620.50		17,302,360.98
4000-4999	Books and Supplies	47,650.00	0.00	0.00	0.00	0.00	891,851.00		939,501.00
5000-5999	Services and Other Operating Expenditures	540,426.00	0.00	0.00	0.00	0.00	3,668,599.00		4,209,025.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	340,000.00		340,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,617,881.42	0.00	0.00	0.00	1,498,249.19	53,468,899.89	0.00	57,585,030.50
7310	Transfers of Indirect Costs	9,849.11	0.00	0.00	0.00	0.00	2,253.00		12,102.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	9,849.11	0.00	0.00	0.00	0.00	2,253.00	0.00	12,102.11
	TOTAL BEFORE OBJECT 8980	2,627,730.53	0.00	0.00	0.00	1,498,249.19	53,471,152.89	0.00	57,597,132.61
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals resources 3000-3178 & 3410-5810, goals 5000-5999)								54,615.56
	TOTAL COSTS								57,651,748.17

Object Code	Description	Special education inspec ied oal	Re ionali ed Ser ices oal	Re ionali ed Pro gram Special ist oal	Special education In ants oal	Special education Presc ool Students oal	Spec education es oal	Adjustments	Total	
<b>LOC L D T Funds</b>	<b>resources</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	56,339.71	0.00	0.00	0.00	0.00	3,397,967.60		3,454,307.31	
3000-3999	Employee Benefits	38,858.67	0.00	0.00	0.00	0.00	2,117,208.73		2,156,067.40	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	635,115.00		635,115.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	241,429.00		241,429.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	305,000.00		305,000.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	95,198.38	0.00	0.00	0.00	0.00	6,696,720.33	0.00	6,791,918.71	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,253.00		2,253.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,253.00	0.00	2,253.00	
	TOTAL BEFORE OBJECT 8980	95,198.38	0.00	0.00	0.00	0.00	6,698,973.33	0.00	6,794,171.71	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									54,615.56
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									30,635,297.87
	<b>TOTAL COSTS</b>									<b>37,484,085.14</b>

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

Object Code	Description	Special ducation nspeci ied oal	Re ionali ed Ser ices oal	Re ionali ed Pro ram Special ist oal	Special ducation In ants oal	Special ducation Presc ool Students oal	Spec e ducation es oal	d ustments	Total
<b>D P L I C T D P P I L C O T</b>									2,820
<b>TOT L P</b>	<b>DIT R S Funds resources</b>								
1000-1999	Certificated Salaries	714,376.40	0.00	0.00	0.00	1,137,989.24	18,462,875.71		20,315,241.35
2000-2999	Classified Salaries	652,978.96	0.00	0.00	0.00	37,960.00	13,195,852.07		13,886,791.03
3000-3999	Employee Benefits	642,743.66	0.00	0.00	0.00	619,144.71	17,607,690.68		18,869,579.05
4000-4999	Books and Supplies	17,156.17	0.00	0.00	0.00	0.00	663,812.72		680,968.89
5000-5999	Services and Other Operating Expenditures	517,509.87	0.00	0.00	0.00	925.98	4,390,815.50		4,909,251.35
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	31,236.74		31,236.74
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,544,765.06	0.00	0.00	0.00	1,796,019.93	54,352,283.42	0.00	58,693,068.41
7310	Transfers of Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00		6,541.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,806,691.27							6,806,691.27
	Total Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00	0.00	6,541.31
	<b>TOTAL COSTS</b>	<b>2,549,871.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,019.93</b>	<b>54,353,718.42</b>	<b>0.00</b>	<b>58,699,609.72</b>
<b>F D R L P</b>	<b>DIT R S Funds and resources</b>								
	<b>cept</b>								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	131,523.96	0.00		131,523.96
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	35,416.36	0.00		35,416.36
4000-4999	Books and Supplies	2,305.76	0.00	0.00	0.00	0.00	0.00		2,305.76
5000-5999	Services and Other Operating Expenditures	189.18	0.00	0.00	0.00	925.98	2,481,264.03		2,482,379.19
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,494.94	0.00	0.00	0.00	167,866.30	2,481,264.03	0.00	2,651,625.27
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>2,494.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,866.30</b>	<b>2,481,264.03</b>	<b>0.00</b>	<b>2,651,625.27</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals resources 3000-3178 & 3410-5810, goals 5000-5999)								72,213.32
	<b>TOTAL COSTS</b>								<b>2,579,411.95</b>



Object Code	Description	Special Education Inspected	Revised Services	Revised Program Specialist	Special Education In-ants	Special Education Preschool Students	Special Education	Adjustments	Total
<b>ST T</b>	<b>D LOC L P DIT R S Funds</b>	<b>resources</b>							
1000-1999	Certificated Salaries	714,376.40	0.00	0.00	0.00	1,006,465.28	18,462,875.71		20,183,717.39
2000-2999	Classified Salaries	652,978.96	0.00	0.00	0.00	37,960.00	13,195,852.07		13,886,791.03
3000-3999	Employee Benefits	642,743.66	0.00	0.00	0.00	583,728.35	17,607,690.68		18,834,162.69
4000-4999	Books and Supplies	14,850.41	0.00	0.00	0.00	0.00	663,812.72		678,663.13
5000-5999	Services and Other Operating Expenditures	517,320.69	0.00	0.00	0.00	0.00	1,909,551.47		2,426,872.16
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	31,236.74		31,236.74
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,542,270.12	0.00	0.00	0.00	1,628,153.63	51,871,019.39	0.00	56,041,443.14
7310	Transfers of Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00		6,541.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,806,691.27							6,806,691.27
	Total Indirect Costs	5,106.31	0.00	0.00	0.00	0.00	1,435.00	0.00	6,541.31
	TOTAL BEFORE OBJECT 8980	2,547,376.43	0.00	0.00	0.00	1,628,153.63	51,872,454.39	0.00	56,047,984.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								72,213.32
	TOTAL COSTS								56,120,197.77
<b>LOC L P</b>	<b>DIT R S Funds</b>	<b>resources</b>							
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	9,742.98		9,742.98
2000-2999	Classified Salaries	54,578.34	0.00	0.00	0.00	0.00	3,127,305.51		3,181,883.85
3000-3999	Employee Benefits	64,994.71	0.00	0.00	0.00	29,283.59	2,688,690.87		2,782,969.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	490,085.36		490,085.36
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	235,602.42		235,602.42
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	119,573.05	0.00	0.00	0.00	29,283.59	6,551,427.14	0.00	6,700,283.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,435.00		1,435.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,435.00	0.00	1,435.00
	TOTAL BEFORE OBJECT 8980	119,573.05	0.00	0.00	0.00	29,283.59	6,552,862.14	0.00	6,701,718.78
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								72,213.32
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								28,788,147.04
	TOTAL COSTS								35,562,079.14

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

**S LP**      North Coastal Consortium (PP)

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

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

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

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

**S CTIO**      **empt Reduction    nder    CFR Section**

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

**S LP**

North Coastal Consortium (PP)

- a. Has left the jurisdiction of the agency
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Onl</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

**S LP**

North Coastal Consortium (PP)

**S CTIO**

**Reduction to MO Requirement under IDEA Section 611(a)(2)(C) CFR Sec**

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

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

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

<p><b>Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)</b></p>	<p>_____ (c)</p>
--	------------------

S LP

North Coastal Consortium (PP)

Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____

<b>I is less than a</b> Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

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

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

**S LP** North Coastal Consortium (PP)

**S CTIO**

	<u>Column</u>	<u>Column</u>	<u>Column C</u>
	ud eted mounts L or s eet F	ctual penditures Comparison ear F	Di erence
<b>COM I DST T D LOC L P DIT R S M T OD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	62,050,866.20		
b. Less: Expenditures paid from federal sources	4,399,118.03		
c. Expenditures paid from state and local sources	57,651,748.17	62,926,889.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(6,813,233.00)	
Comparison year s expenditures, adjusted for MOE calculation		56,113,656.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	57,651,748.17	56,113,656.00	1,538,092.17

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

	<u>ud eted mounts</u> F	<u>Comparison ear</u> F	<u>Di erence</u>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local			

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

S LP

North Coastal Consortium (PP)

expenditures.			
a. Total special education expenditures	<u>62,050,866.20</u>		
b. Less: Expenditures paid from federal sources	<u>4,399,118.03</u>		
c. Expenditures paid from state and local sources	<u>57,651,748.17</u>	<u>62,926,889.00</u>	
Add/Less: Adjustments and/or PCRA required for MOE calculation		<u>(6,813,233.00)</u>	
Comparison year s expenditures, adjusted for MOE calculation		<u>56,113,656.00</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from state and local sources	<u>57,651,748.17</u>	<u>56,113,656.00</u>	
d. Special education unduplicated pupil count	<u>2820</u>	<u>2820</u>	
e. Per capita state and local expenditures (A2c/A2d)	<u>20,443.88</u>	<u>19,898.46</u>	<u>545.42</u>

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

**S LP** North Coastal Consortium (PP)

**LOC L P DIT R S O L M T OD**

	ud et F	Comparison ear F	Di erence
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	37,484,085.14	35,562,079.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year s expenditures, adjusted for MOE calculation		35,562,079.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>37,484,085.14</u>	<u>35,562,079.00</u>	<u>1,922,006.14</u>

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

	ud et F	Comparison ear F	Di erence
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	37,484,085.14	35,562,079.00	



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

**S LP**

North Coastal Consortium (PP)

Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year s expenditures, adjusted for MOE calculation		35,562,079.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	37,484,085.14	35,562,079.00	
b. Special education unduplicated pupil count	2,820	2,820	
c. Per capita local expenditures (B2a/B2b)	13,292.23	12,610.67	681.56

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

Erin Garcia  
Contact Name

760-752-1210  
Telephone Number

Assistant Superintendent, Business Services  
Title

Erin.Garcia@smusd.org  
Email Address

S LP North Coastal Consortium (PP)

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

S LP North Coastal Consortium (PP)

Object Code	Description	Fall Direct PP	Oceanside Indirect PP	Rancho Santa Fe Elementary PP	San Diego Indirect PP	San Marcos Indirect PP	Solana Beach Elementary PP
<b>TOTAL DIRECT II Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DIRECT State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

S LP North Coastal Consortium (PP)

Object Code	Description	Vista PP	Vallecitos Elementar PP	onsall PP	d ustments	Total
<b>TOT L D T II Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>D T State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

S LP North Coastal Consortium (PP)

Object Code	Description	San Diego CO PP	Cardinal PP	Carlsbad PP	Del Mar PP	Encinitas PP	Fallbrook PP
<b>D T Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>							

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

S LP North Coastal Consortium (PP)

Object Code	Description	Fall PP	Oceanside PP	Rancho Santa Fe PP	San Diego PP	San Marcos PP	Solana Beach PP
<b>D T Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>							

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

S LP North Coastal Consortium (PP)

Object Code	Description	Vista PP	Vallecitos lementar PP	onsall PP	d ustments	Total
<b>D T Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>D PLIC T D P PIL CO T</b>						0

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

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

Description	Direct Costs Trans ers In	Inter und Trans ers Out	Indirect Costs Trans ers In	Inter und Trans ers Out	Inter und Trans ers In	Inter und Trans ers Out	Due From Ot er Funds	Due To Ot er Funds
01 GENERAL FUND								
Expenditure Detail	0.00	(323,754.98)	0.00	(219,082.14)				
Other Sources/Uses Detail					0.00	0.00	604,827.14	9,556.16
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	3,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,103.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	171,985.64	0.00	215,979.14	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,642.10	451,574.14
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	1,563.21	0.00						
Other Sources/Uses Detail					43,066,948.99	0.00		
Fund Reconciliation							38,717,948.99	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	38,717,948.99		
Fund Reconciliation							0.00	38,717,948.99
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,349,000.00		
Fund Reconciliation							150,000.00	150,000.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00



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

Description	Direct Costs		Indirect Costs		Inter und		Due From		Due To	
	Trans ers In	Trans ers Out	Trans ers In	Trans ers Out	Trans ers In	Trans ers Out	ot er Funds	ot er Funds	ot er Funds	ot er Funds
61 CAFETERIA ENTERPRISE FUND										
Expenditure Detail	0.00	0.00	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation							0.00		0.00	
62 CHARTER SCHOOLS ENTERPRISE FUND										
Expenditure Detail	0.00	0.00	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation							0.00		0.00	
63 OTHER ENTERPRISE FUND										
Expenditure Detail	150,206.13	0.00								
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation							6,717.45		150,150.00	
66 WAREHOUSE REVOLVING FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation							0.00		0.00	
67 SELF-INSURANCE FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation							196.61		0.00	
71 RETIREE BENEFIT FUND										
Expenditure Detail										
Other Sources/Uses Detail					0.00					
Fund Reconciliation							0.00		0.00	
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail										
Fund Reconciliation					0.00		0.00		0.00	
76 WARRANT/PASS-THROUGH FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation							0.00		0.00	
95 STUDENT BODY FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation							0.00		0.00	
<b>TOTALS</b>	<b>323,754.98</b>	<b>(323,754.98)</b>	<b>219,082.14</b>	<b>(219,082.14)</b>	<b>43,066,948.99</b>	<b>43,066,948.99</b>	<b>39,482,332.29</b>		<b>39,482,332.29</b>	