Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,915,975.92	0.00	1,915,975.92	1,982,480.00	0.00	1,982,480.00	3.5%
2) Federal Revenue		8100-8299	5,211.90	76,667.03	81,878.93	825.00	75,696.00	76,521.00	-6.5%
3) Other State Revenue		8300-8599	42,524.58	342,801.15	385,325.73	37,106.00	92,101.00	129,207.00	-66.5%
4) Other Local Revenue		8600-8799	70,189.04	136,835.31	207,024.35	46,000.00	130,729.00	176,729.00	-14.6%
5) TOTAL, REVENUES			2,033,901.44	556,303.49	2,590,204.93	2,066,411.00	298,526.00	2,364,937.00	-8.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	649,300.56	143,014.64	792,315.20	803,110.00	32,274.00	835,384.00	5.4%
2) Classified Salaries		2000-2999	133,912.66	245,993.18	379,905.84	176,240.00	246,834.00	423,074.00	11.4%
3) Employee Benefits		3000-3999	349,063.09	162,911.58	511,974.67	387,919.00	125,222.00	513,141.00	0.2%
4) Books and Supplies		4000-4999	32,979.18	26,149.24	59,128.42	70,749.00	51,814.00	122,563.00	107.3%
5) Services and Other Operating Expenditures		5000-5999	177,807.14	11,724.25	189,531.39	186,720.00	29,423.00	216,143.00	14.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	62,600.00	25,000.00	87,600.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	51,063.00	0.00	51,063.00	109,356.00	0.00	109,356.00	114.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,394,125.63	589,792.89	1,983,918.52	1,796,694.00	510,567.00	2,307,261.00	16.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			639,775.81	(33,489.40)	606,286.41	269,717.00	(212,041.00)	57,676.00	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	6,223.00	0.00	6,223.00	New
b) Transfers Out		7600-7629	20,423.55	0.00	20,423.55	5,556.00	0.00	5,556.00	-72.8%
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	(128,604.67)	128,604.67	0.00	(149,216.00)	149,216.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(149,028.22)	128,604.67	(20,423.55)	(148,549.00)	149,216.00	667.00	-103.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			490,747.59	95,115.27	585,862.86	121,168.00	(62,825.00)	58,343.00	-90.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
2) Ending Balance, June 30 (E + F1e)			2,337,383.93	256,880.76	2,594,264.69	2,458,551.93	194,055.76	2,652,607.69	2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,550.00	0.00	1,550.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,835.58	0.00	1,835.58	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	256,880.76	256,880.76	0.00	244,055.76	244,055.76	-5.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	100,000.00	0.00	100,000.00	115,000.00	0.00	115,000.00	15.0%
Unassigned/Unappropriated Amount		9790	2,233,998.35	0.00	2,233,998.35	2,343,551.93	(50,000.00)	2,293,551.93	2.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,583,416.61	199,277.57	2,782,694.18				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	29,944.31	29,944.31				
c) in Revolving Cash Account		9130	1,550.00	0.00	1,550.00				
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	96,699.82	0.00	96,699.82				
4) Due from Grantor Government		9290	5,638.68	66,916.09	72,554.77				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	1,835.58	0.00	1,835.58				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			2,689,140.69	296,137.97	2,985,278.66				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	331,333.21	10,308.21	341,641.42				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	20,423.55	0.00	20,423.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	28,949.00	28,949.00				
6) TOTAL, LIABILITIES			351,756.76	39,257.21	391,013.97				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,337,383.93	256,880.76	2,594,264.69				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	713,620.00	0.00	713,620.00	1,509,321.00	0.00	1,509,321.00	111.5%
Education Protection Account State Aid - Current Year		8012	714,367.00	0.00	714,367.00	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8019	5,718.00	0.00	5,718.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	3,596.92	0.00	3,596.92	3,597.00	0.00	3,597.00	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	436,533.62	0.00	436,533.62	446,653.00	0.00	446,653.00	2.3%
Unsecured Roll Taxes		8042	17,965.57	0.00	17,965.57	18,325.00	0.00	18,325.00	2.0%
Prior Years' Taxes		8043	68.04	0.00	68.04	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	16,266.05	0.00	16,266.05	9,059.00	0.00	9,059.00	-44.3%
Education Revenue Augmentation Fund (ERAF)		8045	7,840.72	0.00	7,840.72	(4,475.00)	0.00	(4,475.00)	-157.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,915,975.92	0.00	1,915,975.92	1,982,480.00	0.00	1,982,480.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,915,975.92	0.00	1,915,975.92	1,982,480.00	0.00	1,982,480.00	3.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,225.26	0.00	1,225.26	825.00	0.00	825.00	-32.7%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,239.00	1,239.00		1,309.00	1,309.00	5.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,633.00	1,633.00		1,570.00	1,570.00	-3.9%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		4,792.00	4,792.00		1,675.00	1,675.00	-65.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,986.64	59,003.03	62,989.67	0.00	61,142.00	61,142.00	-2.9%
TOTAL, FEDERAL REVENUE			5,211.90	76,667.03	81,878.93	825.00	75,696.00	76,521.00	-6.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		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	33,533.00	33,533.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	6,485.00	0.00	6,485.00	6,906.00	0.00	6,906.00	6.5%
Lottery - Unrestricted and Instructional Materials		8560	36,039.58	16,692.15	52,731.73	30,200.00	10,600.00	40,800.00	-22.6%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	292,576.00	292,576.00	0.00	81,501.00	81,501.00	-72.1%
TOTAL, OTHER STATE REVENUE			42,524.58	342,801.15	385,325.73	37,106.00	92,101.00	129,207.00	-66.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,367.57	0.00	18,367.57	10,000.00	0.00	10,000.00	-45.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	46,838.11	113,149.58	159,987.69	30,000.00	112,729.00	142,729.00	-10.8%
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									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,983.36	23,685.73	28,669.09	6,000.00	18,000.00	24,000.00	-16.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,189.04	136,835.31	207,024.35	46,000.00	130,729.00	176,729.00	-14.6%
TOTAL, REVENUES			2,033,901.44	556,303.49	2,590,204.93	2,066,411.00	298,526.00	2,364,937.00	-8.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	531,709.12	136,264.64	667,973.76	669,694.00	32,274.00	701,968.00	5.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	117,591.44	6,750.00	124,341.44	133,416.00	0.00	133,416.00	7.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			649,300.56	143,014.64	792,315.20	803,110.00	32,274.00	835,384.00	5.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	69,801.71	139,083.30	208,885.01	95,657.00	123,949.00	219,606.00	5.1%
Classified Support Salaries		2200	9,926.04	90,518.49	100,444.53	17,311.00	95,091.00	112,402.00	11.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,184.91	16,391.39	70,576.30	63,272.00	27,794.00	91,066.00	29.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			133,912.66	245,993.18	379,905.84	176,240.00	246,834.00	423,074.00	11.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	108,577.64	20,715.46	129,293.10	145,528.00	5,493.00	151,021.00	16.8%
PERS		3201-3202	28,876.72	42,309.51	71,186.23	43,030.00	43,294.00	86,324.00	21.3%
OASDI/Medicare/Alternative		3301-3302	22,236.94	18,284.93	40,521.87	24,415.00	13,672.00	38,087.00	-6.0%
Health and Welfare Benefits		3401-3402	148,319.26	72,681.12	221,000.38	147,418.00	58,613.00	206,031.00	-6.8%
Unemployment Insurance		3501-3502	5,332.35	2,610.16	7,942.51	4,299.00	895.00	5,194.00	-34.6%
Workers' Compensation		3601-3602	14,880.55	6,310.40	21,190.95	17,006.00	3,255.00	20,261.00	-4.4%
OPEB, Allocated		3701-3702	20,839.63	0.00	20,839.63	6,223.00	0.00	6,223.00	-70.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			349,063.09	162,911.58	511,974.67	387,919.00	125,222.00	513,141.00	0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	6,278.34	6,278.34	26,500.00	13,584.00	40,084.00	538.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	250.00	0.00	250.00	New
Materials and Supplies		4300	32,979.18	10,751.04	43,730.22	37,000.00	13,230.00	50,230.00	14.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	0.00	9,119.86	9,119.86	6,999.00	25,000.00	31,999.00	250.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,979.18	26,149.24	59,128.42	70,749.00	51,814.00	122,563.00	107.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	291.27	4,162.19	4,453.46	842.00	16,570.00	17,412.00	291.0%
Dues and Memberships		5300	25.00	0.00	25.00	200.00	0.00	200.00	700.0%
Insurance		5400 - 5450	20,819.00	0.00	20,819.00	28,732.00	0.00	28,732.00	38.0%
Operations and Housekeeping Services		5500	16,457.98	0.00	16,457.98	24,900.00	0.00	24,900.00	51.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,443.50	0.00	8,443.50	14,500.00	0.00	14,500.00	71.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,634.77	7,562.06	138,196.83	115,296.00	12,853.00	128,149.00	-7.3%
Communications		5900	1,135.62	0.00	1,135.62	2,250.00	0.00	2,250.00	98.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,807.14	11,724.25	189,531.39	186,720.00	29,423.00	216,143.00	14.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
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	55,000.00	0.00	55,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	7,600.00	25,000.00	32,600.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	62,600.00	25,000.00	87,600.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	51,063.00	0.00	51,063.00	109,356.00	0.00	109,356.00	114.2%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			51,063.00	0.00	51,063.00	109,356.00	0.00	109,356.00	114.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,394,125.63	589,792.89	1,983,918.52	1,796,694.00	510,567.00	2,307,261.00	16.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	6,223.00	0.00	6,223.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	6,223.00	0.00	6,223.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	20,423.55	0.00	20,423.55	5,556.00	0.00	5,556.00	-72.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,423.55	0.00	20,423.55	5,556.00	0.00	5,556.00	-72.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(128,604.67)	128,604.67	0.00	(149,216.00)	149,216.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(128,604.67)	128,604.67	0.00	(149,216.00)	149,216.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(149,028.22)	128,604.67	(20,423.55)	(148,549.00)	149,216.00	667.00	-103.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,915,975.92	0.00	1,915,975.92	1,982,480.00	0.00	1,982,480.00	3.5%
2) Federal Revenue		8100-8299	5,211.90	76,667.03	81,878.93	825.00	75,696.00	76,521.00	-6.5%
3) Other State Revenue		8300-8599	42,524.58	342,801.15	385,325.73	37,106.00	92,101.00	129,207.00	-66.5%
4) Other Local Revenue		8600-8799	70,189.04	136,835.31	207,024.35	46,000.00	130,729.00	176,729.00	-14.6%
5) TOTAL, REVENUES			2,033,901.44	556,303.49	2,590,204.93	2,066,411.00	298,526.00	2,364,937.00	-8.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		965,758.19	393,123.71	1,358,881.90	1,174,534.00	265,480.00	1,440,014.00	6.0%
2) Instruction - Related Services	2000-2999		122,014.42	9,956.96	131,971.38	128,011.00	0.00	128,011.00	-3.0%
3) Pupil Services	3000-3999		34,278.97	5,842.87	40,121.84	37,264.00	14,077.00	51,341.00	28.0%
4) Ancillary Services	4000-4999		0.00	6,732.97	6,732.97	0.00	4,000.00	4,000.00	-40.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		194,751.26	20,211.01	214,962.27	240,879.00	27,794.00	268,673.00	25.0%
8) Plant Services	8000-8999		26,259.79	153,925.37	180,185.16	106,650.00	199,216.00	305,866.00	69.8%
9) Other Outgo	9000-9999	Except 7600-7699	51,063.00	0.00	51,063.00	109,356.00	0.00	109,356.00	114.2%
10) TOTAL, EXPENDITURES			1,394,125.63	589,792.89	1,983,918.52	1,796,694.00	510,567.00	2,307,261.00	16.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			639,775.81	(33,489.40)	606,286.41	269,717.00	(212,041.00)	57,676.00	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	6,223.00	0.00	6,223.00	New
b) Transfers Out		7600-7629	20,423.55	0.00	20,423.55	5,556.00	0.00	5,556.00	-72.8%
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	(128,604.67)	128,604.67	0.00	(149,216.00)	149,216.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(149,028.22)	128,604.67	(20,423.55)	(148,549.00)	149,216.00	667.00	-103.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			490,747.59	95,115.27	585,862.86	121,168.00	(62,825.00)	58,343.00	-90.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,846,636.34	161,765.49	2,008,401.83	2,337,383.93	256,880.76	2,594,264.69	29.2%
2) Ending Balance, June 30 (E + F1e)			2,337,383.93	256,880.76	2,594,264.69	2,458,551.93	194,055.76	2,652,607.69	2.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,550.00	0.00	1,550.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,835.58	0.00	1,835.58	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	256,880.76	256,880.76	0.00	244,055.76	244,055.76	-5.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
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	100,000.00	0.00	100,000.00	115,000.00	0.00	115,000.00	15.0%
Unassigned/Unappropriated Amount		9790	2,233,998.35	0.00	2,233,998.35	2,343,551.93	(50,000.00)	2,293,551.93	2.7%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	49,737.48	81,449.48
6266	Educator Effectiveness, FY 2021-22	46,214.00	31,214.00
6300	Lottery: Instructional Materials	79,962.51	79,962.51
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	8,533.00	0.00
7415	Classified School Employee Summer Assistance Program	1.25	1.25
7425	Expanded Learning Opportunities (ELO) Grant	14,694.06	7,164.06
9010	Other Restricted Local	32,738.46	44,264.46
Total, Restricted Balance		256,880.76	244,055.76

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

FEDERAL PROGRAM NAME	TITLE I	ESSER II	ESSER III	ESSER III	ESSER II	GEER II	ESSER III
FEDERAL CATALOG NUMBER	84.01						
RESOURCE CODE	3010	3212	3213	3214	3216	3217	3218
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	8,665.00	2,166.00	18,821.00	4,320.00	12,269.00
2. a. Current Year Award	1,239.00	9.00					
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,239.00	9.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,239.00	9.00	8,665.00	2,166.00	18,821.00	4,320.00	12,269.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00						
6. Cash Received in Current Year	1,239.00	9.00	1,083.00		4,705.00	1,080.00	5,918.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,239.00	9.00	1,083.00	0.00	4,705.00	1,080.00	5,918.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,239.00	9.00	1,083.00		18,821.00	1,080.00	5,918.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,239.00	9.00	1,083.00	0.00	18,821.00	1,080.00	5,918.00
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)	0.00	0.00	0.00	0.00	(14,116.00)	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable					14,116.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	7,582.00	2,166.00	0.00	3,240.00	6,351.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,239.00	9.00	1,083.00	0.00	18,821.00	1,080.00	5,918.00

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

FEDERAL PROGRAM NAME	ESSER III STATE	NCLEB: TITLE II	TITLE IV	TITLE III	REAP	UPK PLANNING	TOTAL
FEDERAL CATALOG NUMBER		84.318	STUD SUP	84.365			
RESOURCE CODE	3219	4035	4127	4203	5814	6053	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	21,149.00			2,218.00			69,608.00
2. a. Current Year Award		1,633.00	10,000.00	2,574.00	26,805.03	28,949.00	71,209.03
b. Transferability (ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	1,633.00	10,000.00	2,574.00	26,805.03	28,949.00	71,209.03
3. Required Matching Funds/Other					10,000.00		10,000.00
4. Total Available Award (sum lines 1, 2d, & 3)	21,149.00	1,633.00	10,000.00	4,792.00	36,805.03	28,949.00	150,817.03
REVENUES							
5. Unearned Revenue Deferred from Prior Year				2,218.00			2,218.00
6. Cash Received in Current Year	5,287.00	1,612.00	2,500.00	2,574.00		28,949.00	54,956.00
7. Contributed Matching Funds					10,000.00		10,000.00
8. Total Available (sum lines 5, 6, & 7)	5,287.00	1,612.00	2,500.00	4,792.00	10,000.00	28,949.00	67,174.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,287.00	1,633.00	10,000.00	4,792.00	36,805.03		86,667.03
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	5,287.00	1,633.00	10,000.00	4,792.00	36,805.03	0.00	86,667.03
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(21.00)	(7,500.00)	0.00	(26,805.03)	28,949.00	(19,493.03)
a. Unearned Revenue						28,949.00	28,949.00
b. Accounts Payable							0.00
c. Accounts Receivable		21.00	7,500.00		26,805.03		48,442.03
14. Unused Grant Award Calculation (line 4 minus line 9)	15,862.00	0.00	0.00	0.00	0.00	28,949.00	64,150.00
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,287.00	1,633.00	10,000.00	4,792.00	26,805.03	0.00	76,667.03

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

STATE PROGRAM NAME	IN PERSON INSTRUCTION	TOTAL
RESOURCE CODE	7422	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	70,661.00	70,661.00
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)	70,661.00	70,661.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year	30,258.00	30,258.00
6. Cash Received in Current Year	40,403.00	40,403.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	70,661.00	70,661.00
EXPENDITURES		
9. Donor-Authorized Expenditures	70,661.00	70,661.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	70,661.00	70,661.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	70,661.00	70,661.00

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

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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

FEDERAL PROGRAM NAME	CHILD NUTRITION	SUPPLY CHAIN ASSITANCE FUNDS		TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5310	5466		
REVENUE OBJECT	8220/8520/8634	8220		
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	46,235.39			46,235.39
2. a. Current Year Award	358,177.92	14,247.78		372,425.70
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	358,177.92	14,247.78	0.00	372,425.70
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	404,413.31	14,247.78	0.00	418,661.09
REVENUES				
5. Cash Received in Current Year	301,629.72			301,629.72
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	56,548.20	14,247.78	0.00	70,795.98
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	56,548.20	14,247.78	0.00	70,795.98
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	358,177.92	14,247.78	0.00	372,425.70
EXPENDITURES				
10. Donor-Authorized Expenditures	235,791.15			235,791.15
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	235,791.15	0.00	0.00	235,791.15
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	168,622.16	14,247.78	0.00	182,869.94

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

STATE PROGRAM NAME	LOTTERY	EPA	EDUCATOR EFFECTIVENESS	LOTTERY INS. MATERIALS	KIT INF EQUIP	KIT INF TRAIN	ELO
RESOURCE CODE	1100	1400	6266	6300	7028	7029	7425
REVENUE OBJECT	8560	8012	8590	8560	8520	8520	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	58,648.84	5,718.00		69,548.70			57,359.70
2. a. Current Year Award	36,039.58	714,367.00	46,214.00	16,692.15	25,000.00	8,533.00	1,122.30
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	36,039.58	714,367.00	46,214.00	16,692.15	25,000.00	8,533.00	1,122.30
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	94,688.42	720,085.00	46,214.00	86,240.85	25,000.00	8,533.00	58,482.00
REVENUES							
5. Cash Received in Current Year	30,400.90	714,367.00	36,971.00	10,569.09	25,000.00	8,533.00	1,122.30
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	5,638.68	0.00	9,243.00	6,123.06	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	5,638.68	0.00	9,243.00	6,123.06	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	36,039.58	714,367.00	46,214.00	16,692.15	25,000.00	8,533.00	1,122.30
EXPENDITURES							
10. Donor-Authorized Expenditures	30,253.34	720,085.00		6,278.34			43,787.94
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	30,253.34	720,085.00	0.00	6,278.34	0.00	0.00	43,787.94
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	64,435.08	0.00	46,214.00	79,962.51	25,000.00	8,533.00	14,694.06

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

STATE PROGRAM NAME	ELO-PARA	CDPH	TOTAL
RESOURCE CODE	7426	7830	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	6,373.30		197,648.54
2. a. Current Year Award	6,408.70	86,667.00	941,043.73
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,408.70	86,667.00	941,043.73
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	12,782.00	86,667.00	1,138,692.27
REVENUES			
5. Cash Received in Current Year	6,408.70	86,667.00	920,038.99
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	21,004.74
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	21,004.74
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	6,408.70	86,667.00	941,043.73
EXPENDITURES			
10. Donor-Authorized Expenditures	12,782.00	86,667.00	899,853.62
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	12,782.00	86,667.00	899,853.62
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	238,838.65

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

LOCAL PROGRAM NAME	MAA	RRMA	ASB FUNDS	SPARK	TOTAL
RESOURCE CODE	801	8150	9018	9124	
REVENUE OBJECT	8290	8980	8699	8677	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	10,163.34		24,328.65	4,154.68	38,646.67
2. a. Current Year Award	3,986.64		11,745.73	125,089.58	140,821.95
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,986.64	0.00	11,745.73	125,089.58	140,821.95
3. Required Matching Funds/Other		128,604.67			128,604.67
4. Total Available Award (sum lines 1, 2c, & 3)	14,149.98	128,604.67	36,074.38	129,244.26	308,073.29
REVENUES					
5. Cash Received in Current Year	3,986.64	128,604.67	11,745.73	125,089.58	269,426.62
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(128,604.67)	0.00	0.00	(128,604.67)
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	(128,604.67)	0.00	0.00	(128,604.67)
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	3,986.64	0.00	11,745.73	125,089.58	140,821.95
EXPENDITURES					
10. Donor-Authorized Expenditures	119.60	128,604.67	6,130.07	126,450.11	261,304.45
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	119.60	128,604.67	6,130.07	126,450.11	261,304.45
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	14,030.38	0.00	29,944.31	2,794.15	46,768.84