

2022-2023 Adopted Budget

June 23, 2022

Dr. Luis Valentino, Superintendent

CVUSD Board of Trustees Blanca Hall, President Adonis Galarza-Toledo, Vice President Jocelyn Vargas, Clerk Joey Acuña Jr, Trustee Silvia Paz, Trustee Jesus Gonzalez, Trustee Trinidad Arredondo, Trustee Caitlyn Hill, Student Trustee

Summaries & Multi-Year Projections

2022-2023 Adopted Budget General Fund Summary

Combined Restricted and Unrestricted General Fund

		Adopted							
	Actuals	Budget	Estimated Actuals	Adopted Budget	% Change	Projected Budget	% Change	Projected Budget	% Change
	2020-2021	2021-2022	2021-2022	2022-2023		2023-2024	Over PY	2024-2025	Over PY
Revenues		·	· <u></u>						
LCFF	201,885,701	210,827,731	219,270,699	216,219,521	-1.39%	223,997,704	3.60%	230,242,298	2.79%
Federal Revenue	42,079,977	27,623,123	41,636,725	48,715,219	17.00%	49,702,113	2.03%	50,499,683	1.60%
State Revenue	29,705,401	25,014,262	42,303,362	27,152,653	-35.81%	27,174,261	0.08%	27,188,243	0.05%
Local Revenue	2,459,244	830,000	1,039,772	1,130,000	8.68%	1,140,000	0.88%	1,150,000	0.88%
Other Transfers	8,084,019	8,218,110	8,218,110	10,681,949	29.98%	11,242,402	5.25%	11,683,710	3.93%
Total Revenues	284,214,341	272,513,226	312,468,668	303,899,342	-2.74%	313,256,480	3.08%	320,763,934	2.40%
Expenditures									
Certificated Salaries	101,122,384	109,804,946	106,545,186	117,295,871	10.09%	117,353,605	0.05%	117,541,256	0.16%
Classified Salaries	35,946,508	41,263,402	41,235,366	47,130,501	14.30%	47,601,806	1.00%	, ,	1.00%
Employee Benefits	73,218,346	85,524,531	84,536,612	97,832,784	15.73%	98,579,016	0.76%		0.57%
Books & Supplies	26,433,830	18,671,540	18,549,272	18,838,157	1.56%	18,122,338	-3.80%	18,391,592	1.49%
Services and Operating Expenses	24,829,855	33,794,282	38,035,467	40,446,289	6.34%	41,306,241	2.13%	41,836,387	1.28%
Capital Outlay	1,247,387	3,216,844	3,046,898	3,602,022	18.22%	2,997,085	-16.79%	1,045,374	-65.12%
Other Outgo	1,789,755	1,200,087	2,248,534	2,052,794	-8.71%	2,092,745	1.95%	2,092,745	0.00%
Indirect/Direct Support Costs	(549,796)	(574,760)	(608,739)	(734,049)	20.59%	(734,049)	0.00%	(734,049)	0.00%
Total Expenditures	264,038,270	292,900,872	293,588,596	326,464,369	11.20%	327,318,788	0.26%	327,396,617	0.02%
Excess (Deficiency)	20,176,071	(20,387,646)	18,880,072	(22,565,027)		(14,062,307)		(6,632,683)	
later for d Transform In/Out	(705 700)	- '		(400,000)		(400,000)		(400,000)	
Interfund Transfers In/Out	(725,726)	(400,000)	(400,000)	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources Total Other Sources & Uses	(0) (725,726)	(400,000)	(400,000)	(400,000)		(400,000)		(400,000)	
Total Other Sources & Uses	(725,726)	(400,000)	(400,000)	(400,000)		(400,000)		(400,000)	
Change in Fund Balance	19,450,345	(20,787,646)	18,480,072	(22,965,027)		(14,462,308)		(7,032,683)	
Beginning Fund Balance	31,908,951	55,856,590	51,359,295	69,839,367		46,874,340		32,412,032	
Audit Adjustments	-	-	-	=		-		-	
Adjusted Beginning Balance	31,908,951	55,856,590	51,359,295	69,839,367		46,874,340		32,412,032	
Ending Fund Balance	51,359,295	35,068,944	69,839,367	46,874,340		32,412,032		25,379,350	

2022-2023 Adopted Budget General Fund Summary

Unrestricted General Fund

		Adopted							
	Actuals <u>2020-2021</u>	Budget 2021-2022	Estimated Actuals 2021-2022	Adopted Budget 2022-2023	% Change	Projected Budget 2023-2024	% Change Over PY	Projected Budget 2024-2025	% Change Over PY
<u>Revenues</u>									
LCFF	201,885,701	210,827,731	219,270,699	216,219,521	-1.39%	223,997,704	3.60%	230,242,298	2.79%
Federal Revenue	592,634	450,000	450,000	450,000	0.00%	450,000	0.00%	450,000	0.00%
State Revenue	3,550,719	3,292,610	3,529,708	3,191,346	-9.59%	3,212,954	0.68%	3,226,936	0.44%
Local Revenue	2,067,577	830,000	833,125	830,000	-0.38%	840,000	1.20%	850,000	1.19%
Other Transfers	=	-	-	=		-		-	
Total Revenues	208,096,630	215,400,341	224,083,532	220,690,867	-1.51%	228,500,658	3.54%	234,769,234	2.74%
Expenditures									
Certificated Salaries	79,021,489	80,327,666	80,230,609	82,039,735	2.25%	81,392,347	-0.79%	80,858,000	-0.66%
Classified Salaries	24,160,431	27,339,982	27,000,225	30,587,551	13.29%	30,893,427	1.00%	31,202,361	1.00%
Employee Benefits	46,389,557	49,611,701	49,457,953	56,187,992	13.61%	56,184,168	-0.01%	56,041,373	-0.25%
Books & Supplies	3,608,583	5,174,545	5,899,366	8,845,080	49.93%	9,122,816	3.14%	9,302,535	1.97%
Services and Operating Expenses	10,676,698	13,081,360	13,181,463	17,892,838	35.74%	18,283,095	2.18%	18,555,619	1.49%
Capital Outlay	132,091	2,363,794	453,039	2,387,540	427.01%	1,971,907	-17.41%	-	-100.00%
Other Outgo	1,621,639	750,087	1,525,971	1,552,794	1.76%	1,592,745	2.57%	1,592,745	0.00%
Indirect/Direct Support Costs	(1,858,863)	(2,557,297)	(2,766,089)	(2,553,827)	-7.67%	(2,610,968)	2.24%	(2,647,943)	1.42%
Total Expenditures	163,751,625	176,091,838	174,982,537	196,939,703	12.55%	196,829,535	-0.06%	194,904,690	-0.98%
Excess (Deficiency)	44,345,005	39,308,503	49,100,995	23,751,164		31,671,123		39,864,545	
Interfund Transfers In/Out	=	-	-	-		-		-	
Contributions & Other Sources	(32,888,419)	(37,718,231)	(39,433,582)	(42,438,072)		(41,819,340)		(41,817,490)	
Total Other Sources & Uses	(32,888,419)	(37,718,231)	(39,433,582)	(42,438,072)		(41,819,340)		(41,817,490)	
Change in Fund Balance	11,456,586	1,590,272	9,667,413	(18,686,908)		(10,148,217)		(1,952,946)	
Beginning Fund Balance	24,752,586	26,683,388	36,209,172	45,876,585		27,189,677		17,041,460	
Audit Adjustments Adjusted Beginning Balance	- 24,752,586	26,683,388	36,209,172	45,876,585		27,189,677		- 17,041,460	
Ending Fund Balance	36,209,172	28,273,660	45,876,585	27,189,677		17,041,460		15,088,514	

2022-2023 Adopted Budget General Fund Summary

Restricted General Fund

	Actuals 2020-2021	Adopted Budget 2021-2022	Estimated Actuals 2021-2022	Adopted Budget 2022-2023	% Change	Projected Budget 2023-2024	% Change Over PY	Projected Budget 2024-2025	% Change Over PY
Revenues	2020-2021	2021-2022	2021-2022	2022-2023		2023-2024	OverFI	2024-2023	OverFT
LCFF	_	-	-	-		-		-	
Federal Revenue	41,487,343	27,173,123	41,186,725	48.265.219	17.19%	49,252,113	2.04%	50,049,683	1.62%
State Revenue	26,154,682	21,721,652	38,773,654	23,961,307	-38.20%	23,961,307	0.00%	, ,	0.00%
Local Revenue	391,667	-	206,647	300,000	45.18%	300,000	0.00%	300,000	0.00%
Other Transfers	8,084,019	8,218,110	8,218,110	10,681,949	29.98%	11,242,402	5.25%	11,683,710	3.93%
Total Revenues	76,117,711	57,112,885	88,385,136	83,208,475	-5.86%	84,755,822	1.86%	85,994,700	1.46%
Expenditures									
Certificated Salaries	22,100,896	29,477,280	26,314,577	35,256,136	33.98%	35,961,259	2.00%	36,683,256	2.01%
Classified Salaries	11,786,077	13,923,420	14,235,141	16,542,950	16.21%	16,708,380	1.00%	16,875,463	1.00%
Employee Benefits	26,828,789	35,912,830	35,078,659	41,644,792	18.72%	42,394,849	1.80%	43,104,115	1.67%
Books & Supplies	22,825,247	13,496,995	12,649,906	9,993,077	-21.00%	8,999,522	-9.94%	9,089,057	0.99%
Services and Operating Expenses	14,153,157	20,712,922	24,854,004	22,553,451	-9.26%	23,023,146	2.08%	23,280,768	1.12%
Capital Outlay	1,115,296	853,050	2,593,859	1,214,482	-53.18%	1,025,178	-15.59%	1,045,374	1.97%
Other Outgo	168,117	450,000	722,563	500,000	(0)	500,000	0.00%	500,000	0.00%
Indirect/Direct Support Costs	1,309,067	1,982,537	2,157,350	1,819,778	-15.65%	1,876,919	3.14%	1,913,894	1.97%
Total Expenditures	100,286,645	116,809,034	118,606,059	129,524,666	9.21%	130,489,253	0.74%	132,491,928	1.53%
Excess (Deficiency)	(24,168,934)	(59,696,149)	(30,220,923)	(46,316,191)		(45,733,430)		(46,497,227)	
Interfund Transfers	(725,726)	(400,000)	(400,000)	(400,000)		(400,000)		(400,000)	
Contributions & Other Sources	32,888,419	37,718,231	39,433,582	42,438,072		41,819,340		41,817,490	
Total Other Sources & Uses	32,162,693	37,318,231	39,033,582	42,038,072		41,419,340		41,417,490	
Change in Fund Balance	7,993,759	(22,377,918)	8,812,659	(4,278,119)	ı	(4,314,091)		(5,079,737)	
Beginning Fund Balance Audit Adjustments	7,156,365	29,173,202	15,150,123	23,962,782		19,684,663		15,370,572	
Adjusted Beginning Balance	7,156,365	29,173,202	15,150,123	23,962,782		19,684,663		15,370,572	
Ending Fund Balance	15,150,124	6,795,284	23,962,782	19,684,663		15,370,572		10,290,835	•

2022-2023 Adopted Budget General Fund Summary

Unrestricted General Fund Board Reserves

Ending Fund Balance	Actuals 2020-2021 36,209,172	Adopted Budget 2021-2022 28,273,660	Estimated Actuals 2021-2022 45,876,585	Adopted Budget 2022-2023 27,189,677	Projected Budget <u>2023-2024</u> 17,041,460	Projected Budget <u>2024-2025</u> 15,088,514
Components of Ending Balance						
Required 3% Reserves	7,942,920	8,799,026	8,819,658	9,805,931	9,831,564	9,833,899
Revolving Cash	50,000	50,000	50,000	50,000	50,000	50,000
Stores Inventory	19,536	16,081	16,081	16,081	16,081	16,081
Pre-Paid Expenditures	463,124	-				
Available Reserves Designations						
2019-20 Supplemental & Concentration Carry Over	4,895,246	-	-	-	-	-
2020-21 Supplemental & Concentration Carry Over	4,918,956	-	4,918,956	4,918,956	4,918,956	4,918,956
Total Designations	18,289,782	8,865,107	13,804,695	14,790,968	14,816,601	14,818,936
Total Undesignated	17,919,390	19,408,553	32,071,890	12,398,709	2,224,859	269,578

2022-2023 Adopted Budget Assumptions

	2022-2023	2023-2024	2024-2025
District Enrollment	16,445.00	16,265.00	16,085.00
District ADA	15,356.34	15,188.26	15,020.17
Funded ADA	15,469.85	15,301.76	15,133.68
District Unduplicated Pupil Count	15,146.00	14,966.00	14,786.00
Statutory Cost of Living Adjustment (COLA)	6.56%	5.380%	4.02%
California Consumer Price Index	6.11%	3.14%	1.97%
ESSER II & ESSER III	\$ 22,092,450	\$ 23,079,344.01	\$ 23,876,914.06
AB130 Expanded Learning Opportunities Program	TBD	TBD	TBD
One Time Discretionary Block Grant	TBD	TBD	TBD
Lottery Rate per ADA - Instructional Materials	\$ 65	\$ 65.00	\$ 65.00
Lottery Rate per ADA - Unrestricted	\$ 163	\$ 163.00	\$ 163.00
Certificated FTE - Enrollment	(19.00)	(16.00)	(16.00)
Certificated Salaries Step and Column	2.00%	2.00%	2.00%
Classified FTE -	-	•	-
Classified Salaries Step Increase	1.00%	1.00%	1.00%
Workers Compensation Insurance	3.886%	3.98%	4.06%
Unemployment Insurance	1.23%	1.25%	1.28%
Cal STRS	19.100%	19.10%	19.10%
Cal PERS	25.37%	25.20%	24.60%

10% Reserve Cap Ca	liculator	
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Minimum Reserve Requirement % 3.00%

	Object	SACS Form MYP Cell References	2022-23	2023-24	2024-25
Total Combined General Fund Expenditures + Other Financing Uses		B11	326,864,369	327,718,788	327,796,617
General Fund (FD 01)- Ending Balance, June 30 Special Reserve Fund (FD 17)- Ending Balance, June	30	D2 D2	46,874,340	32,412,032	25,379,350
Components of Ending Fund Balance (FD 01 + FD 17	')				
a) Nonspendable	971X	D3a			
b) Restricted	9740	D3b	19,684,663	15,370,572	10,290,835
c) Committed					
Stabilization Arrangements	9750	D3c			
Other Commitments	9760	D3c			
d) Assigned					
Other Assignments	9780	D3d			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	D3e	9,805,931	9,831,564	9,833,899
Unassigned/Unappropriated	9790	D3e	17,383,746	7,209,896	5,254,616

Are you Meeting the 10% Reserve Cap?	YES	YES	YES
Current Reserve Cap Percentage	8.32%	5.20%	4.60%
Amount Required to Commit/Restrict	0	0	0

2022-2023 Adopted Budget

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

District: Coachella Valley Unified School District

Combin	ed Assigned and Unassigned Fund Balances			
Fund	Fund Description	2022-23	2023-24	2024-25
01	General Fund/County School Service Fund	\$46,874,339.97	\$32,412,032.41	\$25,379,349.87
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	\$0.00	\$0.00
	Total Assigned and Unassigned Fund Balance	\$46,874,339.97	\$32,412,032.41	\$25,379,349.87
	District Standard Reserve Level	3.0%	3.0%	3.0%
	Less: Reserve for Economic Uncertainties	\$9,805,931.00	\$9,831,564.00	\$9,833,899.00
	Fund Balance that Requires a Statement of Reasons	\$37,068,408.97	\$22,580,468.41	\$15,545,450.87

Reason	s for Assigned and Unassigned Ending Fund Balances Above t	he State Recomm	ended Minimum L	_evel
Form	Fund	2022-23	2023-24	2024-25 Reasons
01 01 01 17	General Fund/County School Service Fund General Fund/County School Service Fund General Fund/County School Service Fund Special Reserve Fund for Other Than Capital Outlay Projects	\$ 66,081.00 \$ 4,918,956.00	\$ 66,081.00	\$ 10,290,835.40 Restricted Fund Balance \$ 66,081.00 Revolving Cash & Stores \$ 4,918,956.00 2020-21 Supplemental & Concentration Carry Over \$ 269,578.47 State Budget Contingency \$ -
	(Insert Lines above as needed)			
	Total of Substantiated Needs	\$ 37,068,408.97	\$ 22,580,468.41	\$ 15,545,450.87

Coachella Valley Unified School District 2022-2023 Adopted Budget All Other Funds

	A	Adult Educ	ation		С	hild Develo	pment		N	Nutrition Se	rvices	
		Fund 1	1			Fund 1	2		Fund 13			
Barrana	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior
<u>Revenues</u> LCFF	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year
Federal Revenue	500,400	COO FCO	004.404	50/	-	-	2 244 020	0.70/	44.550.570	44.004.004	40.004.000	400/
	593,489	602,563	634,194	5%	3,269,396	3,434,148	3,341,928	-2.7%	14,559,578	14,034,834	12,694,098	-10%
State Revenue	2,383,801	2,317,680	2,349,274	1%	1,313,317	1,767,864	1,996,373	12.9%	793,632	750,477	716,365	-5%
Local Revenue	37,817	51,000	25,000	-51%	1,909	-	-		79,224	698,429	568,600	-19%
Total Revenues	3,015,107	2,971,243	3,008,468	1%	4,584,622	5,202,012	5,338,301	3%	15,432,434	15,483,740	13,979,063	-10%
<u>Expenditures</u>												
Certificated Salaries	1,272,400	1,613,111	1,686,420	5%	1,269,532	1,095,499	1,060,802	-3%	-	-		
Classified Salaries	437,983	467,145	483,232	3%	1,477,915	1,654,673	1,639,923	-1%	5,005,495	5,355,569	5,248,105	-2%
Employee Benefits	678,545	821,654	855,189	4%	1,686,886	1,778,904	1,809,631	2%	3,564,797	3,957,355	4,147,714	5%
Books & Supplies	167,385	132,053	150,368	14%	271,990	409,244	567,887	39%	5,059,441	5,642,008	3,941,721	-30%
Services and Operating Expenses	151,141	183,144	127,200	-31%	85,406	273,161	210,012	-23%	274,780	327,820	96,831	-70%
Capital Outlay	-	-	-		-		-		43,549	79,439	9,092	-89%
Support and Indirect Costs	86,550	96,946	109,410	13%	66,047	63,789	83,039	30%	397,199	448,004	541,600	21%
Total Expenditures	2,794,005	3,314,053	3,411,819	3%	4,857,775	5,275,270	5,371,294	2%	14,345,261	15,810,195	13,985,063	-11.54%
Excess (Deficiency)	221,102	(342,810)	(403,351)	18%	(273,154)	(73,258)	(32,993)	-55%	1,087,173	(326,455)	(6,000)	-98%
Transfers In/Other Sources	-	-	-		-	-	-		-	-	-	
Interfund Transfers Out/Other Uses	-	-	-		-	-	-		-	-	-	
Contributions	-	-	-		325,726	-	-		-	-	-	
Total Other Sources & Uses	<u>-</u>	<u>-</u>	_		325,726				-	-	-	
Change in Fund Balance	221,102	(342,810)	(403,351)	18%	52,572	(73,258)	(32,993)	-55%	1,087,173	(326,455)	(6,000)	-98%
Beginning Fund Balance	1,141,820	1,362,921	1,020,111	-25%	53,679	106,251	32,993	-69%	1,735,799	2,822,970	2,496,515	-12%
Ending Fund Balance	1,362,921	1,020,111	616,760	-40%	106,251	32,993	0	-100%	2,822,970	2,496,515	2,490,515	0%

Coachella Valley Unified School District 2022-2023 Adopted Budget All Other Funds

	Deferre	ed Maintena	ance Progr	am	В	uilding Bon	d Fund		Developer Fees			
		Fund 1				Fund 2				Fund 2		
Revenues	Unaudited Actuals 2020-2021	Estimated Actuals 2021-2022	Adopted Budget 2022-2023	% Change over Prior	Unaudited Actuals 2020-2021	Estimated Actuals 2021-2022	Adopted Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2020-2021	Estimated Actuals 2021-2022	Adopted Budget 2022-2023	% Change over Prior Year
LCFF	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year
Federal Revenue	_	_	_						_	_	_	
State Revenue	_	_	_						_	_	_	
Local Revenue	956	1,200	700	-42%	255,076	110,000	58,586	-47%	4,925,810	4,907,356	3,700,000	-25%
Total Revenues	956	1,200	700	-42%	255,076	110,000	58,586	-47%	4,925,810	4,907,356	3,700,000	-25%
		·			·	•	•		•			
<u>Expenditures</u>												
Certificated Salaries	-	-			-	-	-		-	-	-	
Classified Salaries	-	-			67,760	151,802	169,917	12%	-	-	-	
Employee Benefits	-	-			27,947	77,035	130,646	70%	-	-	-	
Books & Supplies	-	-			5,066	-	-		776,869	828,132	75,000	-91%
Services and Operating Expenses	-	-	1,743,115	#DIV/0!	1,777,467	719,556	806,519	12%	7,244	341,439	4,163,759	1119%
Capital Outlay	-	-			23,198,827	5,621,832	24,174,124	330%	33,287	335,101	6,825,000	1937%
Support and Indirect Costs	-	-			-	-	-		-	-	-	
Total Expenditures	-	-	1,743,115	#DIV/0!	25,077,068	6,570,225	25,281,206	285%	817,400	1,504,672	11,063,759	635%
Excess (Deficiency)	956	1,200	(1,742,415)	-145301%	(24,821,992)	(6,460,225)	(25,222,620)	290%	4,108,409	3,402,684	(7,363,759)	-316%
Transfers In/Other Sources	-					-	-		-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000	400,000	0%		-	-		-	-	-	
Contributions						-	-		-	-	-	
Total Other Sources & Uses	400,000	400,000	400,000	0%	-	-	-		-	-	-	
Change in Fund Balance	400,956	401,200	(1,342,415)	-435%	(24,821,992)	(6,460,225)	(25,222,620)	290%	4,108,409	3,402,684	(7,363,759)	-316%
Beginning Fund Balance	540,258	941,215	1,342,415	43%	65,188,810	40,366,819	33,906,594	-16%	12,203,490	16,311,899	19,714,583	21%
Ending Fund Balance	941,215	1,342,415	-	-100%	40,366,818	33,906,594	8,683,974	-74%	16,311,899	19,714,583	12,350,824	-37%

Coachella Valley Unified School District 2022-2023 Adopted Budget All Other Funds

	State Capital Projects Fund			Special Reserve Fund			Self Insurance Fund					
		Fund 3	5		Fund 40			Fund 67				
Danamas	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior	Unaudited Actuals	Estimated Actuals	Adopted Budget	% Change over Prior
<u>Revenues</u> LCFF	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year	2020-2021	2021-2022	2022-2023	Year
Federal Revenue												
	-	-			-	-						
State Revenue	-	-	400		-	-	4 000 000		5 004 004	4 077 044	4 070 000	
Local Revenue Total Revenues	3,752	225 225	160	-29%	5,384,191	5,210,658	4,830,000	-7%	5,024,304	4,677,241	4,876,222	4%
Total Revenues	3,752	225	160	-29%	5,384,191	5,210,658	4,830,000	-7%	5,024,304	4,677,241	4,876,222	4%
<u>Expenditures</u>												
Certificated Salaries	-	-	-		-	-	-					
Classified Salaries	-	-	-		40,092	19,110	-	-100%				
Employee Benefits	-	-	-		22,943	13,048	-	-100%		2,246,259	2,010,957	-10%
Books & Supplies	172	-	40.00		-	-	-					
Services and Operating Expenses	-	-	175,656		2,420	2,420	-	-100%	4,145,333	3,064,551	3,700,680	21%
Capital Outlay	834,126	4,680	18,005	285%	133,690	-	276,603					
Support and Indirect Costs	-	-	-		3,219,584	3,204,431	3,273,615	2%				
Total Expenditures	834,298	4,680	193,701	4039%	3,418,729	3,239,009	3,550,218	10%	4,145,333	5,310,810	5,711,637	8%
Excess (Deficiency)	(830,546)	(4,455)	(193,541)	4244%	1,965,462	1,971,649	1,279,782	-35%	878,971	(633,569)	(835,415)	32%
Transfers In/Other Sources	-	-							-	-		
Interfund Transfers Out/Other Uses	-	-							-	-		
Contributions		-										
Total Other Sources & Uses	-	-	-						-	-		
Change in Fund Balance	(830,546)	(4,455)	(193,541)	4244%	1,965,462	1,971,649	1,279,782	-35%	878,971	(633,569)	(835,415)	32%
Beginning Fund Balance	1,028,542	197,996	193,541	-2%	10,511,032	12,476,495	14,448,144	16%	3,463,684	4,342,656	3,709,087	-15%
Ending Fund Balance	197,996	193,541	0	-100%	12,476,494	14,448,144	15,727,926	9%	4,342,655	3,709,087	2,873,672	-23%

Budget Certification Criteria & Standards

Budget, July 1 FINANCIAL REPORTS 2022-23 Budget School District Certification

33 73676 0000000 Form CB D8BA9ADHZE(2022-23)

,	ANNUAL BUD	GET REPORT:				
	July 1, 2022 Bu					
	Insert "X" in	applicable boxes:				
	-	was developed using the state-are expenditures necessary to imple	•			
x	Accountabili	ty Plan (LCAP) or annual update	to the LCAP th	at will be effective for		
	by the gove	ear. The budget was filed and ac rning board of the school district				
	33129, 4212	7, 52060, 52061, and 52062.				
	If the hudge	t includes a combined assigned a	and unassigned	ending fund halance		
x	abov e the m	ninimum recommended reserve f	or economic un	ncertainties, at its public		
	•	school district complied with the aragraph (2) of subdivision (a) of		,		
	Budget avail		Public Hearing:			
	Place:	87225 Church St.,	Place:	87225 Church St.		
		Thermal, CA 92274		Thermal, Ca 92274		
	Date:	June 06, 2022		June 09, 2022		
	Adoption		rime:	08:00 PM		
	Date:	June 23, 2022				
	Signed:					
		Clerk/Secretary of the Governing Board				
		(Original signature required)				
	•	son for additional information on				
	Name:	Veronica Zepeda	Telephone:	760-848-1066		
	Title:	Interim Assistant Superintendent	E-mail:	v zepeda@cv usd.us		

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRIT	CRITERIA AND STANDARDS				
1	Av erage Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x		
CRIT	CRITERIA AND STANDARDS (continued)				
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		x	

3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	x	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	x	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
SUPPL	EMENTAL INFORM	IATION	No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	x	
SUPPL	EMENTAL INFORM	IATION (continued)	No	Yes

S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 		х
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	х	
		 If yes, do benefits continue beyond age 65? 	х	
		 If yes, are benefits funded by pay-as- you-go? 		х
S7b	Other Self- insurance Benefits	Does the district provide other self- insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		х
		Management/superv isor/confidential? (Section S8C, Line 1)		х
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		x
		 Approv al date for adoption of the LCAP or approv al of an update to the LCAP: 	Jun 2 202	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
ADDIT	TIONAL FISCAL IND	DICATORS	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the pay roll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-liv	х	
ADDI	TIONAL FISCAL INC	DICATORS (continued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	

Budget, July 1 FINANCIAL REPORTS 2022-23 Budget School District Certification

A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more

previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over
15,356.34	

District ADA (Form A, Estimated P-2 ADA column, lines A4 at

District's ADA Standard Percentage Lev

vel:
and 24):

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
Fisc	cal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
Dis	trict Regular	16,882	16,869		
Cha	arter School				
	Total ADA	16,882	16,869	0.1%	Met
Second Prior Year (2020-21)					
Dis	trict Regular	16,577	16,687		
Cha	arter School				
	Total ADA	16,577	16,687	N/A	Met
First Prior Year (2021-22)					
Dis	trict Regular	16,628	16,687		
Cha	arter School		0		
	Total ADA	16,628	16,687	N/A	Met
Budget Year (2022-23)					
Dis	trict Regular	15,470			
Cha	arter School	0	1		
	Total ADA	15,470	1		

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

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Budget, July 1 General Fund School District Criteria and Standards Review

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1a.	STANDARD MET - Funded ADA h	as not been overestimated by mor	e than the standard per	centage level for the first prior year.
	Explanation:			
	(required if NOT met)			
	_			
1b.	STANDARD MET - Funded ADA has previous three years.	as not been overestimated by mor	e than the standard per	centage level for two or more of the
	Explanation:			
	(required if NOT met)			
	_			
2.	CRITERION: Enrollment			
	STANDARD: Projected enrollment fiscal years	has not been overestimated in 1)	the first prior fiscal yea	r OR in 2) two or more of the previous three
	by more than the following percent	tage levels:		
			Percentage Level	District ADA
			3.0%	0 to 300
			2.0%	301 to 1,000
			1.0%	1,001 and over
	District ADA (Form A, Estimat	red P-2 ADA column, lines A4 and C4):	15,356.3	
	District's Enrollme	ent Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment (If Budget is greater Fiscal Year Budget **CBEDS Actual** than Actual, else N/A) Status Third Prior Year (2019-20) District Regular 17,439 17,887 Charter School **Total Enrollment** 17,439 17,887 N/A Met Second Prior Year (2020-21) District Regular 17,425 17,539 Charter School **Total Enrollment** 17,425 17,539 N/A Met First Prior Year (2021-22) District Regular 17,028 16,625

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Enrollment Variance Level

Budget, July 1 General Fund School District Criteria and Standards Review

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Charter School				
Total Enrollment	17,028	16,625	2.4%	Not Met
Budget Year (2022-23)				
District Regular	16,445			
Charter School				
Total Enrollment	16,445			

2B. Comparison of District Enrollment to the Standard

DATA	FNTRY:	Enter an	explanation	if	the	standard	is	not	met	

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

	Explanation:	The district had unexpected decrease in enrollment after the return to in person instruction.
	(required if NOT met)	
1b.	STANDARD MET - Enrollment hat three years.	s not been overestimated by more than the standard percentage level for two or more of the previous

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

Carellas est

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

		P-2 ADA	Enrollment	
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2019-20)				
	District Regular	16,645	17,887	
	Charter School		0	
	Total ADA/Enrollment	16,645	17,887	93.1%
Second Prior Year (2020-21)				
	District Regular	16,687	17,539	
	Charter School	0		
	Total ADA/Enrollment	16,687	17,539	95.1%
First Prior Year (2021-22)				
	District Regular	14,703	16,625	
	Charter School			

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Budget, July 1 General Fund School District Criteria and Standards Review

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Total ADA/Enrollment	14,703	16,625	88.4%
Historical Average Ratio:			92.2%
District's ADA to Enrollment Star	92.7%		

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)				
District Regular	15,356	16,445		
Charter School	0			
Total ADA/Enrollment	15,356	16,445	93.4%	Not Met
1st Subsequent Year (2023-24)				
District Regular	15,188	16,265		
Charter School				
Total ADA/Enrollment	15,188	16,265	93.4%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	15,020	16,085		
Charter School				
Total ADA/Enrollment	15,020	16,085	93.4%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

The district is using this years enrollment multiplied by the pre COVID three year average ADA percentage.

(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. D	istrict's	LCFF	Revenue	Standard
-------	-----------	------	---------	----------

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	16,744.40	15,527.25	15,359.16	15,191.08
b.	Prior Year ADA (Funded)		16,744.40	15,527.25	15,359.16
C.	Difference (Step 1a minus Step 1b)		(1,217.15)	(168.09)	(168.08)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		(7.27%)	(1.08%)	(1.09%)
Step 2 - Change in Funding Lev	rel Prior Year LCFF Funding	I	219,270,699.00	216,219,521.00	220,278,907.00
b1.	COLA percentage		6.56%	5.38%	4.02%
b1. b2.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14,384,157.85	11,632,610.23	8,855,212.06
с.	Percent Change Due to Funding Level	is in only	14,304,137.03	11,032,010.23	0,033,212.00
U .	(Step 2b2 divided by Step 2a)		6.6%	5.4%	4.0%
Step 3 - Total Change in Popula	ation and Funding Level				
	(Step 1d plus Step 2c)		-0.7%	4.3%	2.9%
	LCFF Revenue Standard (Ste	p 3, plus/minus 1%):	-1.71% to 0.29%	3.30% to 5.30%	1.93% to 3.93%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

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Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	37,289,554.00	37,289,554.00	37,289,554.00	37,289,554.00
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
previous y	ear, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	219,632,943.00	216,609,739.00	224,392,128.00	230,641,019.00
District's Projected Chang	ge in LCFF Revenue:	(1.38%)	3.59%	2.78%
LCFI	F Revenue Standard	-1.71% to 0.29%	3.30% to 5.30%	1.93% to 3.93%
	Status:	Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:		

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(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2019-20)	151,752,898.51	165,587,882.50	91.6%
Second Prior Year (2020-21)	149,571,476.88	163,751,625.12	91.3%
First Prior Year (2021-22)	156,688,787.00	174,982,537.00	89.5%
	Hist	90.8%	

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not.

enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2022-23)	168,815,278.00	196,939,703.00	85.7%	Not Met
1st Subsequent Year (2023-24)	168,469,941.00	196,829,535.00	85.6%	Not Met
2nd Subsequent Year (2024-25)	168,101,734.00	194,904,690.00	86.2%	Not Met

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5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:	Increase in one time funding for expenses other than salaries and benefits.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	(.71%)	4.30%	2.93%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-10.71% to 9.29%	-5.70% to 14.30%	-7.07% to 12.93%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-5.71% to 4.29%	-0.70% to 9.30%	-2.07% to 7.93%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent

years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Percent Change Solution Change Is Outside

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Object Range / Fiscal Year			Amount	Over Previous Year	Explanatio Range
	Federal Revenue (Fund 01, Ol	ojects 8100-8299) (Form MYP, Line	A2)		
First Prior Year (2021-22)			41,636,725.00		
Budget Year (2022-23)			48,715,219.00	17.00%	Yes
1st Subsequent Year (2023-24)			49,702,113.00	2.03%	No
2nd Subsequent Year (2024-25)			50,499,683.00	1.60%	No
	Explanation: (required if Yes)	ESSER Plan in place and implement expenses.	ntation in progress, reve	nues are budgeted to cove	r anticipated
	Other State Revenue (Fund 01	, Objects 8300-8599) (Form MYP, Li	ne A3)		
First Prior Year (2021-22)			42,303,362.00		
Budget Year (2022-23)			27,152,653.00	(35.81%)	Yes
1st Subsequent Year (2023-24)			27,174,261.00	.08%	No
2nd Subsequent Year (2024-25)			27,188,243.00	.05%	No
	Fundametian.	Changes in State One Time COVIII	Daliaf funding		
	Explanation: (required if Yes)	Changes in State One Time COVID	Relier Funding.		
	(required in 1 cs)				
	Other Local Revenue (Fund 0	1, Objects 8600-8799) (Form MYP, L	ine A4)		
First Prior Year (2021-22)			9,257,882.00		
Budget Year (2022-23)			11,811,949.00	27.59%	Yes
Ist Subsequent Year (2023-24)			12,382,402.00	4.83%	No
2nd Subsequent Year (2024-25)			12,833,710.00	3.64%	No
	Explanation:	Increase in AB602 funding from SE	ELPA.		
	(required if Yes)				
		OL: 4 4000 4000 45 NVD L			
	Books and Supplies (Fund 01	, Objects 4000-4999) (Form MYP, Li			
First Prior Year (2021-22)			18,549,273.00		
Budget Year (2022-23)			18,838,157.00	1.56%	No
1st Subsequent Year (2023-24)			18,122,338.00	(3.80%)	Yes
2nd Subsequent Year (2024-25)			18,391,592.00	1.49%	No
	Explanation:	Decrease in one time expenses.			
	(required if Yes)				
	Services and Other Operating	Expenditures (Fund 01, Objects 5	000-5999) (Form MYP, L	ine B5)	
First Prior Year (2021-22)			38,035,467.00		
Budget Year (2022-23)			40,446,289.00	6.34%	Yes
1st Subsequent Year (2023-24)			41,306,241.00	2.13%	No
2nd Subsequent Year (2024-25)			41,836,387.00	1.28%	No
		l			

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(required if Yes)

6C. Calculating the District's (Change in Total Operating Re	nues and Expenditures (Section 6.	A, Line 2)		
DATA FAITOV. All data are system	atad as aplaulated				
DATA ENTRY: All data are extra	cted or calculated.				
				Percent Change	
Object Range / Fiscal Year			Amount	Over Previous Year	Status
	Total Federal, Other State, a	Other Local Revenue (Criterion 6	6B)		
First Prior Year (2021-22)			93,197,969.00		
Budget Year (2022-23)			87,679,821.00	(5.92%)	Met
1st Subsequent Year (2023-24)			89,258,776.00	1.80%	Met
2nd Subsequent Year (2024-25)			90,521,636.00	1.41%	Met
First Drier Veer (2021, 22)	Total Books and Supplies, a	d Services and Other Operating Ex		6B)	
First Prior Year (2021-22) Budget Year (2022-23)			56,584,740.00	4 770/	Met
1st Subsequent Year (2023-24)			59,284,446.00	4.77%	
, , ,			59,428,579.00	.24%	Met
2nd Subsequent Year (2024-25)			60,227,979.00	1.35%	Met
ob. Comparison of District To	tal Operating Nevenues and E	penditures to the Standard Percen	tage Range		
1a.	STANDARD MET - Projected to fiscal years.	al operating revenues have not chang	ged by more than the st	andard for the budget and t	wo subsequent
	Explanation:				
	Federal Revenue				
	(linked from 6B				
	if NOT met)				
	Explanation:				
	Other State Revenue				
	(linked from 6B				
	if NOT met)				
	Explanation:				
	Other Local Revenue				
	(linked from 6B				
	if NOT met)				
1b.	STANDARD MET - Projected to subsequent fiscal years.	al operating expenditures have not ch	nanged by more than the	e standard for the budget ar	nd two

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	Explanation:					
	Books and Supplies					
	(linked from 6B					
	if NOT met)					
	Explanation:					
	Services and Other Exps					
	(linked from 6B					
	if NOT met)					
7.	CRITERION: Facilities Maintena STANDARD: Confirm that the ann Education Code Section 17070.75 for their normal life in accordance	nual contribu , if applicabl	e, and that the district is	s providing adequately	to preserve the functionality	
Determining the District's Com Account (OMMA/RMA)	pliance with the Contribution R	equirement	for EC Section 17070.	.75 - Ongoing and Ma	ajor Maintenance/Restricte	d Maintenance
NOTE:	EC Section 17070.75 requires the total general fund expenditures an general fund expenditures calculated and the section of th	d other finar	ncing uses for that fisca	al year. Statute exlude	s the following resource code	
	ate Yes or No button for special ed the appropriate box and enter an e			ninistrative units (AUs)	; all other data are extracted	or calculated. If
1.	a. For districts that are the AU of to participating members of	a SELPA, do	o you choose to exclude	e revenues that are pa	ssed through	
	the SELPA from the OMMA/RMA	required mini	imum contribution calcu	llation?		
	b. Pass-through revenues and app 17070.75(b)(2)(D)	oortionments	that may be excluded	from the OMMA/RMA	calculation per EC Section	
	(Fund 10, resources 3300-3499, 6	500-6540 an	d 6546, objects 7211-72	213 and 7221-7223)		0.00
2.	Ongoing and Major Maintenance/R	estricted Ma	intenance Account			
	a. Budgeted Expenditures and Oth Financing Uses (Form 01, objects 7999, exclude resources 3210, 32 3214, 3215, 3216, 3218, 3219, 53 and 7690)	1000- 12, 3213,				
			292,391,735.00			
	b. Plus: Pass-through Revenues a Apportionments (Line 1b, if line 1a		,30 .,. 00.00	3% Required	Budgeted Contribution ¹	
	, , ,	,		Minimum Contribution	to the Ongoing and Major	
				(Line 2c times 3%)	Maintenance Account	Status
	c. Net Budgeted Expenditures and	d Other				
	Financing Uses		292 391 735 00	8 771 752 05	9 959 418 00	Met

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¹ Fund 01, Resource 8150, Objects 8900-8999

	8999
If standard is not met, enter an X in the box that best describes why the minir	num required contribution was not made:
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal y ears.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year	Second Prior Year	First Prior Year
		(2019-20)	(2020-21)	(2021-22)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	0.00	7,942,920.00	8,819,658.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	24,674,082.77	22,838,346.21	32,071,889.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	24,674,082.77	30,781,266.21	40,891,547.00
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	242,070,908.16	264,763,996.58	293,988,597.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	242,070,908.16	264,763,996.58	293,988,597.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	10.2%	11.6%	13.9%

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District's Deficit Spend

nding Standard Percentage Levels			
(Line 3 times 1/3):	3.4%	3.9%	4.6%

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by

any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	9,225,189.67	165,587,882.50	N/A	Met
Second Prior Year (2020-21)	11,456,586.23	163,751,625.12	N/A	Met
First Prior Year (2021-22)	9,667,413.00	174,982,537.00	N/A	Met
Budget Year (2022-23) (Information only)	(18,686,908.00)	196,939,703.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three 1a. prior years.

Explanation:	
(required if NOT met)	

9. **CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District ADA
1.7%	0 to 300
1.3%	301 to 1,000

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1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

District Estimated P-2 ADA (Form A, Lines A6 and C4):

15,414

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fund Beginning Balance ²		Beginning Fund Balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)	9,738,596.00	15,527,396.72	N/A	Met
Second Prior Year (2020-21)	16,885,855.00	24,752,586.39	N/A	Met
First Prior Year (2021-22)	26,683,388.00	36,209,171.00	N/A	Met
Budget Year (2022-23) (Information only)	45,876,584.00			
	² Adjusted haginning halance, including audit adjustments and other restatements (object			temente (objecte

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$75,000 (greater of)	0 to 300	
4% or \$75,000 (greater of)	301 to 1,000	
3%	1 001 to 30 000	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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2%	30,001	to 400,000
10/2	400.001	and over

- ¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.
- ³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	15,356	15,188	15,020
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No	button
for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.	

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

a. Enter the name(s) of the SELPA(s):

Budget Year 1st Subsequent Year Subsequent Year (2022-23) (2023-24) (2024-25)

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

1.

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)

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1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	326,864,369.00	327,718,788.00	327,796,617.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	326,864,369.00	327,718,788.00	327,796,617.00
4.	Reserv e Standard Percentage Lev el	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	9,805,931.07	9,831,563.64	9,833,898.51
6.	Reserve Standard - by Amount			
	(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	9,805,931.07	9,831,563.64	9,833,898.51

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestricted	d resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	9,805,931.00	9,831,564.00	9,833,899.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	12,398,708.00	2,224,859.00	269,578.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	22,204,639.00	12,056,423.00	10,103,477.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.79%	3.68%	3.08%
	District's Reserve Standard			
	(Section 10B, Line 7):	9,805,931.07	9,831,563.64	9,833,898.51
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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DATA ENTRY: Enter an explan	nation if the standard is not met.	
1a.	STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fix	scal years.
	Explanation:	
	(required if NOT met)	
SUPPLEMENTAL INFORMAT	TION	
DATA ENTRY: Click the approp	priate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S 1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	No
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2 .	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of	
iu.	the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding	the ongoing expenditures in
	the following fiscal years:	
S3 .	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing	
	general fund revenues?	No
1b.	If Yes, identify the expenditures:	
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	
	contingent on reauthorization by the local government, special legislation, or other definitive act	
	(e.g., parcel taxes, forest reserves)?	No
	If Van identify any of these revenues that are dedicated for sometime and are left to the	م الناب
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenue expenditures reduced:	s will be replaced or

S5. Contributions

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Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1 a.	Contributions, Unrestricted General Fund (Fund 01,	Resources 0000-1999,	Object 8980)		
First Prior Year (2021-22)		(39,433,582.00)			
Budget Year (2022-23)		(42,438,072.00)	3,004,490.00	7.6%	Met
1st Subsequent Year (2023-24)		(41,819,340.00)	(618,732.00)	(1.5%)	Met
2nd Subsequent Year (2024-25)		(41,817,490.00)	(1,850.00)	0.0%	Met
1b.	Transfers In, General Fund *				
First Prior Year (2021-22)		0.00			
Budget Year (2022-23)		0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)		0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Year (2021-22)		400,000.00			
Budget Year (2022-23)		400,000.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)		400,000.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)		400,000.00	0.00	0.0%	Met
4.1				_	
1d.	Impact of Capital Projects				
	Do you have any capital projects that may impact the general fund operational budget?			No	

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a.	MET - Projected contributions have	e not change	ed by more than the standard for the	he budget and two subsequent fiscal ye	ars.
	Explanation:				
	(required if NOT met)				
1b.	MET - Projected transfers in have	e not change	d by more than the standard for the	e budget and two subsequent fiscal yea	rs.
	Explanation:				
	(required if NOT met)				
1c.	MET - Projected transfers out have	ı √e not chang	ed by more than the standard for t	he budget and two subsequent fiscal ye	ars.
	Explanation:				
	(required if NOT met)				
1d.	NO - There are no capital projects	L s that may in	npact the general fund operational I	budget.	
	Project Information:				
	(required if YES)				
	,				
S6.	Long torm Commitments				
30.	Long-term Commitments				
		in annual pay		ayments for the budget year and two su how any decrease to funding sources u	
	¹ Include multivear commitments	multiv ear d	ebt agreements, and new programs	or contracts that result in long-term ob	igations
	molado mally od oominimone	, many car a	oor agreemente, and new programs	on contracto that rooms in long to his co	.gationo.
S6A. Identification of the Distri	ct's Long-term Commitments				
JOA. Identification of the Distri	ct's Long-term communents				
DATA ENTRY: Click the appropria	ate button in item 1 and enter data	in all column	s of item 2 for applicable long-term	n commitments; there are no extractions	in this section.
1.	Does your district have long-term commitments?	n (multiy ear)			
	(If No, skip item 2 and Sections	S6B and S6C	Yes Yes		
				•	
2.			year commitments and required ar ther than pensions (OPEB); OPEB i	nnual debt service amounts. Do not inclused in item S7A.	ude long-term
		# of Years	SACS Fund and C	Diject Codes Used For:	Principal Balance
Type of Co	ommitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022
Leases					
Certificates of Participation					

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General Obligation Bonds	35	Bond Interest & Redevelopment		Bond Inter	est & Redevel	lopment	226,554,876
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
'							
Other Long-term Commitments (do not include OPEB):							
Bank of America	4	Special Reserve Fund	d (40)	Special Re	eserve Fund (4	10)	6,899,125
Capital One Public (2003 & 2003E)	10	Special Reserve Fund	d (40)	Special Re	eserve Fund (4	10)	5,876,060
2014 Refunding COP	15	Special Reserve Fund	d (40)	Special Re	eserve Fund (4	10)	18,423,450
Community Bus Bank/ Mega Bank	9	General Fund Utilities	Sav ings	California	Clean Energy	(01)	5,661,480
Santander Bus Lease	7	General Fund Transpo Budget	ortation	10 Bus Mu (01)	ınicipal Lease i	Agreement	1,525,747
TOTAL:							264,940,738
		Prior Year	Budge	t Year		1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)		(2023-24)	(2024-25)
		Annual Payment	Annual F	Payment		Annual Pay ment	Annual Pay ment
Type of Commitment (continued)		(P & I)	(P -	& I)		(P & I)	(P & I)
Leases							
Certificates of Participation							
General Obligation Bonds		17,869,430	1	18,307,236		19,159,369	
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (continued):							
Bank of America		1,048,875		1,045,500		1,045,500	1,043,875
Capital One Public (2003 & 2003E)		703,940		749,331		752,855	750,445
2014 Refunding COP		1,561,550		1,622,050		1,682,250	1,688,750
Community Bus Bank/ Mega Bank		498,549		531,256		571,208	617,421
Santander Bus Lease		251,536		251,536		251,536	251,536
Total Annual	Payments:	21,933,880	2	22,506,909		23,462,718	4,352,027
Has total annual payment incre	prior year (2021-22)?	Y	es	Ye	es	No	

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

to increase in total

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:	Scheduled payments per original debt schedule and budgeted in future years.
(required if Yes	

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annual payments)

S6C. Identification of De	creases to Funding Sources Used to F	Pay Long-term Commitments		
DATA ENTRY: Click the ap	opropriate Yes or No button in item 1; if Y	es, an explanation is required in item	2.	
	Maril 6 P			
1.	Will funding sources used to pay time sources?	long-term commitments decrease or	expire prior to the end of the commitment pe	riod, or are they one-
		-		
		<u> </u>	No	
2.	No - Funding sources will not dec long-term commitment annual pay		commitment period, and one-time funds are	not being used for
	Explanation:			
	(required if Yes)			
	'			
S7 .	Unfunded Liabilities			
	=	e the actuarially determined contribut	pensions (OPEB) based on an actuarial valuon (if available); and indicate how the obligati	·
		· -	rkers' compensation based on an actuarial vacate how the obligation is funded (level of ris	·
S7A. Identification of the	District's Estimated Unfunded Liabili	ty for Postemployment Benefits Of	her than Pensions (OPEB)	
DATA ENTRY: Click the ap 5b.	opropriate button in item 1 and enter data	in all other applicable items; there are	no extractions in this section except the buc	dget y ear data on line
1	Does your district provide posten	nployment benefits other		
	than pensions (OPEB)? (If No, sk	Г	Yes	
		L		
2.	For the district's OPEB:			
	a. Are they lifetime benefits?		No	
		Г		
	b. Do benefits continue past age	05?	No	
	c. Describe any other characteris required to contribute toward their		cluding eligibility criteria and amounts, if any	, that retirees are
3	a. Are OPEB financed on a pay-a	s-you-go, actuarial cost, or other me	hod? Pay-as-	-y ou-go

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	b. Indicate any accumulated amounts earmarked for OPEB in a self-	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or			Self-Insurance Fund	
	gov ernmental fund				2,010,957	0
4.	OPEB Liabilities					
	a. Total OPEB liability		8	3,624,766.00	7	
	b. OPEB plan(s) fiduciary net position (if applicable)			0.00	1	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		8	3,624,766.00	1	
	d. Is total OPEB liability based on the district's estimate				1	
	or an actuarial valuation?		Ac	tuarial		
	e. If based on an actuarial valuation, indicate the measurement date				1	
	of the OPEB valuation		Dec	07, 2021		
					_	
		Budget Year		1st Subsequent Year		2nd Subsequent Year
5.	OPEB Contributions	(2022- 23)		(2023-24)		(2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per					
	actuarial valuation or Alternative Measurement					
	Method	4,0	070,999.00		4,070,999.00	4,070,999.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	4,0	070,999.00		4,070,999.00	4,070,999.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2,5	548,317.00		2,548,317.00	2,548,317.00
	d. Number of retirees receiving OPEB benefits		124.00		124.00	124.00
ication of the	District's Unfunded Liability for Self-Insurance Programs					

S7B. Identif

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

> CVUSD purchaqses property and liability coverage from Riverside Schools Insurance Authority and Southern California Regional Excess Liability Fund Joint Powers Authorities. Both of these programs are funded based on actuarial studies by an independent firm, up to \$250,000 per occurrence for property and \$25,000,000 per occurrence for liability. The District is self insured for workers compensation coverage through the Protected Insurance Program for School and Community Colleges, a finite risk transfer pooling program. The District is also fully self-insured for dental and vision benefits.

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

0.00 0.00

1

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				Budget Year		1st Subsequent Year		2nd Subsequent Year
4.	Self-Insurance Contributions			(2022- 23)		(2023-24)		(2024-25)
	a. Required contribution (funding) for	self-insu	rance programs	4,8	76,222.00	4	4,876,222.00	4,876,222.00
	b. Amount contributed (funded) for se	elf-insura	nce programs	4,8	76,222.00	4	4,876,222.00	4,876,222.00
S8.	Status of Labor Agreements							
	Analyze the status of all employee lat previously ratified multiyear agreeme For new agreements, indicate the date increase in ongoing revenues, and exp	ents; and e of the r	include all contracts, in equired board meeting.	ncluding all a Compare t	administrato he increase	r contracts (an in new commi	nd including all	compensation).
	If salary and benefit negotiations a	are not fi	nalized at budget add	option, upo	on settleme	ent with certif	icated or clas	ssified staff:
	The school district must determine the and provide the county office of educ							
	The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.							
S8A. Cost Analysis of District's	s Labor Agreements - Certificated (N	lon-man	agement) Employees					
DATA ENTRY: Enter all applicable	e data items; there are no extractions ir	n this sec	ction.					
			Prior Year (2nd Interim)	Budge	t Year	1st Subseq	quent Year	2nd Subsequent Year
			(2021-22)	(2022	2-23)	(2023	3-24)	(2024-25)
Number of certificated (non-mana positions	agement) full - time - equivalent(FTE)		902		893		877	861
Certificated (Non-management)	Salary and Benefit Negotiations							
1.	Are salary and benefit negotiations se	ettled for	the budget year?			No		
	disc	closure d	the corresponding publi ocuments have been fi amplete questions 2 and	iled with				
	disc	closure d	the corresponding publicocuments have not because, complete questions	en filed				
			fy the unsettled negotions 6 and 7.	ations includ	ding any pri	or y ear unsettl	ed negotiation	s and then
	No	negotiati	ons have begun for fis	scal y ear 20	22-2023.			
Negotiations Settled								
2a.	Per Gov ernment Code Section 3547.5 meeting:	5(a), date	of public disclosure bo	oard				
2b.	Per Gov ernment Code Section 3547.5	5(b), was	the agreement certified	d				
	by the district superintendent and chie	ef busine	ss official?					
		es, date tification:	of Superintendent and	CBO				
3.	Per Government Code Section 3547.5	5(c), was	a budget revision adop	oted				

to meet the costs of the agreement?

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		If Yes, date of budget revis	ion board				
4.	Period covered by the agreement	Regin			End Date:		
4.	reliou covered by the agreement	Date:			Liiu Date.		
5.	Salary settlement:		Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
			(202	2-23)	(202	3-24)	(2024-25)
	Is the cost of salary settlement i and multiyear	ncluded in the budget					
	projections (MYPs)?						
		One Year Agre	eement				
		Total cost of salary settlem	ent				
		% change in salary schedule from prior year	e				
		or					
		Multiyear Agr	eement				
		Total cost of salary settlem	ent				
		% change in salary schedule from prior year (may enter t such as "Reopener")					
		Identify the source of fundi	ng that will be used	d to support	multiy ear sala	ary commitme	nts:
Negotiations Not Settled							
6.	Cost of a one percent increase in	salary and statutory benefit	s	1472149			
			Budge	t Year	1st Subsec	quent Year	2nd Subsequent Year
			(202	2-23)	(202	3-24)	(2024-25)
7.	Amount included for any tentativ	e salary schedule increases		0		0	0
			'			'	2nd
			Budge	t Year	1st Subsec	quent Year	Subsequent Year
Certificated (Non-management	t) Health and Welfare (H&W) Ben	efits	(202	2-23)	(202	3-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget and				'	
2.	Total cost of H&W benefits			17569265		17567798	17586507
3.	Percent of H&W cost paid by em	ploy er					
4.	Percent projected change in H&W	cost over prior year					
Certificated (Non-managemen	t) Prior Year Settlements						
Are any new costs from prior ye	ear settlements included in the budg	et?	N	lo .			
	If Yes, amount of new costs incl	uded in the budget and MYPs					
	If Yes, explain the nature of the	new costs:					

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			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non- management) Step and Column Adjustments			(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments				
3.	Percent change in step & column over pr	rior y ear	2.0%	2.0%	2.0%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-manageme	nt) Attrition (layoffs and retirements)		(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the	budget and MYPs?		Yes	Yes
2.	Are additional H&W benefits for those la included in the budget and MYPs?	id-off or retired employees	No	No	No
Certificated (Non-manageme	nt). Other				
_	thanges and the cost impact of each change	(i.e. class size hours of e	mnlovment leave of a	ahsence honuses etc.):	
List other significant contract o	manges and the cost impact of each change	(1.0., 01033 3120, 110013 01 01	inployment, leave or t	absence, bondses, etc.).	
S8B. Cost Analysis of Distric	ct's Labor Agreements - Classified (Non-r	management) Employees			
DATA ENTRY: Enter all applica	ble data items; there are no extractions in the	is section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non - mai	nagement) FTE positions	964	964	964	964
Classified (Non-management	t) Salary and Benefit Negotiations				
1.	Are salary and benefit negotiations settle	ed for the budget year?		l No	
·	If Yes		Llic disclosure documer	nts have been filed with the C	OE, complete
		, and the corresponding pub ete questions 2-5.	lic disclosure documer	nts have not been filed with th	e COE,
		identify the unsettled negot ete questions 6 and 7.	iations including any p	rior y ear unsettled negotiation	s and then

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2a.	Per Government Code Section 35	547.5(a), date of public dis	closure					
	board meeting:	(2), 22.2 2. p.2						
2b.	Per Gov ernment Code Section 35	547.5(b), was the agreeme	nt certified					
	by the district superintendent and	chief business official?				ı		
		If Yes, date of Superinte certification:	endent and	СВО				
3.	Per Government Code Section 35		ision adopt	ed				
	to meet the costs of the agreeme	ent?				ı		
		If Yes, date of budget readoption:	evision boa	rd				
4.	Period covered by the agreement	: Begin Date:				End Date:		
5.	Salary settlement:			Budge	t Year	1st Subseq	quent Year	2nd Subsequent Year
				(2022	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	ncluded in the budget						
	projections (MYPs)?						1	
	, , ,	One Year A	_ greement∟					
		Total cost of salary settl	ement					
		% change in salary sche from prior year	dule					
		or	L			l		
		Multiyear A	greement					
		Total cost of salary settl	ement					
		% change in salary sche from prior year (may ent such as "Reopener")						
		Identify the source of fu	nding that	will be used	to support	multiy ear sala	ary commitme	nts:
Negotiations Not Settled						ı		
6.	Cost of a one percent increase in	salary and statutory ben	efits		595112			
				Budge	t Year	1st Subseq	quent Year	2nd Subsequent Year
				(2022	2-23)	(2023	3-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increas	es		0		0	0
				Budge	t Year	1st Subsec	uent Year	2nd Subsequent Year
Classified (Non-management)	Health and Welfare (H&W) Benefi	its		(2022	2-23)	(2023	3-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget a	and	Y	es	Υє	es 	Yes
2.	Total cost of H&W benefits				16281371		16796030	16957123
3.	Percent of H&W cost paid by em	ploy er						
4.	Percent projected change in H&W	cost over prior year						

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Classified (Non-management) I	Prior Year Settlements			•	
Are any new costs from prior year	ar settlements included in the budget?				
	If Yes, amount of new costs included in the b	udget and MYPs			
	If Yes, explain the nature of the new costs:				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Step and Column Adjustments	ı	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the	e budget and MYPs?	Yes	Yes	
2.	Cost of step & column adjustments				
3.	Percent change in step & column over prior y	ear	1.0%	1.0%	1.0%
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budg	et and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off included in the budget and MYPs?	or retired employ ees	No	No	No
	o Other anges and the cost impact of each change (i.e.,			uses, etc.):	
	e data items; there are no extractions in this se				
	,	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)

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Salary and B	enefit Negotiation	s						
	1.	Are salary and benefit negotiations settled for the budget year?			1	N/A		
			If Yes, complete question 2.					
			If No, identify the unsettled negotiations including any prior year unsettled negotiations and then					s and then
			complete questions 3 and 4.					
			If n/a, skip the remainder of Section	n S8C				
Negotiations S	Settled		ii ii/a, skip the remainder or section	11 300.				
<u>ivegotiations</u> c	<u>Jettieu</u>							2nd
	2.	Salary settlement:		Budget	Year	1st Subseq	uent Year	Subsequent Year
				(2022	-23)	(2023	-24)	(2024-25)
		Is the cost of salary settlement and multiy ear	included in the budget					
		projections (MYPs)?						
			Total cost of salary settlement					
			% change in salary schedule from prior year (may enter text,					
Negotiations N	lot Sottlad		such as "Reopener")					
<u>Negotiations is</u>	3.	Cost of a one percent increase i	n salany and statutory benefits					
	J.	Cost of a one percent increase i	is saidly and statutory benefits					2nd
				Budget	Year	1st Subseq	uent Year	Subsequent Year
				(2022	-23)	(2023	-24)	(2024-25)
	4.	Amount included for any tentative	e salary schedule increases					
Management/	/Supervisor/Confi	dential		Budget	Year	1st Subseq	uent Year	2nd Subsequent Year
Health and W Benefits	/elfare (H&W)			(2022	-23)	(2023	-24)	(2024-25)
	1.	Are costs of H&W benefit chang MYPs?	es included in the budget and					
	2.	Total cost of H&W benefits						
	3.	Percent of H&W cost paid by en	nploy er					
	4.	Percent projected change in H&V	V cost over prior year					
Management/	/Supervisor/Confi	dential		Budget	Year	1st Subseq	uent Year	2nd Subsequent Year
Step and Col	umn Adjustments	i		(2022	-23)	(2023	-24)	(2024-25)
	1.	Are step & column adjustments i	ncluded in the budget and MYPs?					
	2.	Cost of step and column adjustn	nents					
	3.	Percent change in step & column	over prior year					
Management/	/Supervisor/Confi	dential		Budget	Year	1st Subseq	uent Year	2nd Subsequent Year
Other Benefit	ts (mileage, bonus	ses, etc.)		(2022	-23)	(2023	-24)	(2024-25)

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1.	Are costs of other benefits included in the budget and MYPs?							
2.	Total cost of other benefits							
3.	Percent change in cost of other benefits over prior year							
S9.	Local Control and Accountability Plan (LCAP)							
	Confirm that the school district's governing board has adopted an LC	AP or an update to the	LCAP effective for the budg	get year.				
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.							
	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?							
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 23, 2022				
S10.	LCAP Expenditures							
	Confirm that the school district's budget includes the expenditures ne	ecessary to implement	the LCAP or annual update t	o the LCAP.				
	DATA ENTRY: Click the appropriate Yes or No button.							
	Does the school district's budget include the expenditures necessary update to the LCAP as described	ary to implement the LCAP or annual						
	in the Local Control and Accountability Plan and Annual Update Temp	plate?		Yes				

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employ ees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	Yes
	· · · · · · · · · · · · · · · · · · ·	

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)
,

Budget, July 1 General Fund School District Criteria and Standards Review 33 73676 0000000 Form 01CS D8BA9ADHZE(2022-23)

End of School District Budget Criteria and Standards Review

			20	21-22 Estimated Actuals	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	219,270,699.00	0.00	219,270,699.00	216,219,521.00	0.00	216,219,521.00	-1.4%
2) Federal Revenue		8100-8299	450,000.00	41,186,725.00	41,636,725.00	450,000.00	48,265,219.00	48,715,219.00	17.0%
3) Other State Revenue		8300-8599	3,529,708.00	38,773,654.00	42,303,362.00	3,191,346.00	23,961,307.00	27,152,653.00	-35.8%
4) Other Local Revenue		8600-8799	833,125.00	8,424,757.00	9,257,882.00	830,000.00	10,981,949.00	11,811,949.00	27.6%
5) TOTAL, REVENUES			224,083,532.00	88,385,136.00	312,468,668.00	220,690,867.00	83,208,475.00	303,899,342.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	80,230,609.00	26,314,577.00	106,545,186.00	82,039,735.00	35,256,136.00	117,295,871.00	10.1%
2) Classified Salaries		2000-2999	27,000,225.00	14,235,141.00	41,235,366.00	30,587,551.00	16,542,950.00	47,130,501.00	14.3%
3) Employ ee Benefits		3000-3999	49,457,953.00	35,078,659.00	84,536,612.00	56,187,992.00	41,644,792.00	97,832,784.00	15.7%
4) Books and Supplies		4000-4999	5,899,366.00	12,649,907.00	18,549,273.00	8,845,080.00	9,993,077.00	18,838,157.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	13,181,463.00	24,854,004.00	38,035,467.00	17,892,838.00	22,553,451.00	40,446,289.00	6.3%
6) Capital Outlay		6000-6999	453,039.00	2,593,859.00	3,046,898.00	2,387,540.00	1,214,482.00	3,602,022.00	18.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,525,971.00	722,563.00	2,248,534.00	1,552,794.00	500,000.00	2,052,794.00	-8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,766,089.00)	2,157,350.00	(608,739.00)	(2,553,827.00)	1,819,778.00	(734,049.00)	20.6%
9) TOTAL, EXPENDITURES			174,982,537.00	118,606,060.00	293,588,597.00	196,939,703.00	129,524,666.00	326,464,369.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,100,995.00	(30,220,924.00)	18,880,071.00	23,751,164.00	(46,316,191.00)	(22,565,027.00)	-219.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	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	(39,433,582.00)	39,433,582.00	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,433,582.00)	39,033,582.00	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,667,413.00	8,812,658.00	18,480,071.00	(18,686,908.00)	(4,278,119.00)	(22,965,027.00)	-224.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

			20	021-22 Estimated Actua	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
a) As of July 1 - Unaudited		9791	36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
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)			36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
2) Ending Balance, June 30 (E + F1e)			45,876,584.00	23,962,782.00	69,839,366.00	27,189,676.00	19,684,663.00	46,874,339.00	-32.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	16,081.00	0.00	16,081.00	16,081.00	0.00	16,081.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,962,782.00	23,962,782.00	0.00	19,684,663.00	19,684,663.00	-17.9%
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	4,918,956.00	0.00	4,918,956.00	4,918,956.00	0.00	4,918,956.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,819,658.00	0.00	8,819,658.00	9,805,931.00	0.00	9,805,931.00	11.2%
Unassigned/Unappropriated Amount		9790	32,071,889.00	0.00	32,071,889.00	12,398,708.00	0.00	12,398,708.00	-61.3%
G. ASSETS						,	1		
1) Cash									
a) in County Treasury		9110	45,876,584.00	23,962,782.00	69,839,366.00				
Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				

			20	21-22 Estimated Actuals	3		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
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			45,876,584.00	23,962,782.00	69,839,366.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			45,876,584.00	23,962,782.00	69,839,366.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	130,498,923.00	0.00	130,498,923.00	133,900,589.00	0.00	133,900,589.00	2.69
Education Protection Account State Aid - Current Year		8012	51,844,466.00	0.00	51,844,466.00	45,419,596.00	0.00	45,419,596.00	-12.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions									
Homeowners' Exemptions		8021	243,304.00	0.00	243,304.00	243,304.00	0.00	243,304.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes									
Secured Roll Taxes		8041	25,048,319.00	0.00	25,048,319.00	25,048,319.00	0.00	25,048,319.00	0.09

			ı			I			
			20	21-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unsecured Roll Taxes		8042	1,135,050.00	0.00	1,135,050.00	1,135,050.00	0.00	1,135,050.00	0.0%
Prior Years' Taxes		8043	1,534,311.00	0.00	1,534,311.00	1,534,311.00	0.00	1,534,311.00	0.0%
Supplemental Taxes		8044	813,805.00	0.00	813,805.00	813,805.00	0.00	813,805.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,482,496.00)	0.00	(2,482,496.00)	(2,482,496.00)	0.00	(2,482,496.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,997,261.00	0.00	10,997,261.00	10,997,261.00	0.00	10,997,261.00	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)									
Roy alties 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			219,632,943.00	0.00	219,632,943.00	216,609,739.00	0.00	216,609,739.00	-1.4%
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	(362,244.00)	0.00	(362,244.00)	(390,218.00)	0.00	(390,218.00)	7.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			219,270,699.00	0.00	219,270,699.00	216,219,521.00	0.00	216,219,521.00	-1.4%
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	2,913,879.00	2,913,879.00	0.00	3,368,959.00	3,368,959.00	15.6%
Special Education Discretionary Grants		8182	0.00	61,386.00	61,386.00	0.00	741,446.00	741,446.00	1,107.8%
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	1,127,193.00	1,127,193.00	0.00	1,006,847.00	1,006,847.00	-10.7%
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		13,348,511.00	13,348,511.00		11,120,774.00	11,120,774.00	-16.7%

			20	21-22 Estimated Actua	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title 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		2,007,527.00	2,007,527.00		1,974,938.00	1,974,938.00	-1.6%
Title III, Part A, Immigrant Student Program	4201	8290		52,258.00	52,258.00		14,898.00	14,898.00	-71.5%
Title III, Part A, English Learner Program	4203	8290		1,308,811.00	1,308,811.00		1,523,783.00	1,523,783.00	16.4%
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		5,149,388.00	5,149,388.00		6,079,184.00	6,079,184.00	18.1%
Career and Technical Education	3500-3599	8290		235,466.00	235,466.00		235,466.00	235,466.00	0.0%
All Other Federal Revenue	All Other	8290	450,000.00	14,982,306.00	15,432,306.00	450,000.00	22,198,924.00	22,648,924.00	46.8%
TOTAL, FEDERAL REVENUE			450,000.00	41,186,725.00	41,636,725.00	450,000.00	48,265,219.00	48,715,219.00	17.0%
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	765,954.00	765,954.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	695,953.00	0.00	695,953.00	688,155.00	0.00	688,155.00	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	2,833,755.00	998,205.00	3,831,960.00	2,503,191.00	998,205.00	3,501,396.00	-8.6%
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		3,988,014.00	3,988,014.00		5,543,586.00	5,543,586.00	39.0%
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 Dept of Education

SACS Financial Reporting Software - SACS V1

Budget, July 1 General Fund/County School Service Fund Unrestricted and Restricted Expenditures by Object

33 73676 0000000 Form 01 D8BA9ADHZE(2022-23)

			20	021-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		1,631,580.00	1,631,580.00		2,996,980.00	2,996,980.00	83.7%
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	31,389,901.00	31,389,901.00	0.00	14,422,536.00	14,422,536.00	-54.1%
TOTAL, OTHER STATE REVENUE			3,529,708.00	38,773,654.00	42,303,362.00	3,191,346.00	23,961,307.00	27,152,653.00	-35.8%
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	et	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	230,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.0%
Interest		8660	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
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%

			T			T			
			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	403,125.00	206,647.00	609,772.00	400,000.00	300,000.00	700,000.00	14.8%
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		8,218,110.00	8,218,110.00		10,681,949.00	10,681,949.00	30.0%
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			833,125.00	8,424,757.00	9,257,882.00	830,000.00	10,981,949.00	11,811,949.00	27.6%
TOTAL, REVENUES			224,083,532.00	88,385,136.00	312,468,668.00	220,690,867.00	83,208,475.00	303,899,342.00	-2.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	69,524,011.00	22,075,560.00	91,599,571.00	70,616,763.00	29,569,271.00	100,186,034.00	9.4%
Certificated Pupil Support Salaries		1200	3,013,971.00	1,405,264.00	4,419,235.00	3,293,127.00	2,387,299.00	5,680,426.00	28.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,510,702.00	1,839,598.00	9,350,300.00	7,904,258.00	1,997,738.00	9,901,996.00	5.9%
Other Certificated Salaries		1900	181,925.00	994,155.00	1,176,080.00	225,587.00	1,301,828.00	1,527,415.00	29.9%

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, CERTIFICATED SALARIES			80,230,609.00	26,314,577.00	106,545,186.00	82,039,735.00	35,256,136.00	117,295,871.00	10.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,411,350.00	9,795,063.00	11,206,413.00	1,416,287.00	10,967,610.00	12,383,897.00	10.5%
Classified Support Salaries		2200	13,151,763.00	2,518,917.00	15,670,680.00	13,957,366.00	3,481,502.00	17,438,868.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	1,899,966.00	378,991.00	2,278,957.00	3,199,634.00	517,128.00	3,716,762.00	63.1%
Clerical, Technical and Office Salaries		2400	6,243,795.00	937,328.00	7,181,123.00	7,484,877.00	998,369.00	8,483,246.00	18.1%
Other Classified Salaries		2900	4,293,351.00	604,842.00	4,898,193.00	4,529,387.00	578,341.00	5,107,728.00	4.3%
TOTAL, CLASSIFIED SALARIES			27,000,225.00	14,235,141.00	41,235,366.00	30,587,551.00	16,542,950.00	47,130,501.00	14.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,809,223.00	17,201,664.00	30,010,887.00	15,458,873.00	18,699,256.00	34,158,129.00	13.8%
PERS		3201-3202	5,581,673.00	3,282,123.00	8,863,796.00	7,565,359.00	4,253,635.00	11,818,994.00	33.3%
OASDI/Medicare/Alternative		3301-3302	3,305,261.00	1,558,701.00	4,863,962.00	3,522,750.00	1,781,732.00	5,304,482.00	9.1%
Health and Welfare Benefits		3401-3402	20,899,735.00	10,268,084.00	31,167,819.00	23,055,811.00	13,808,647.00	36,864,458.00	18.3%
Unemploy ment Insurance		3501-3502	1,383,978.00	482,616.00	1,866,594.00	664,707.00	259,006.00	923,713.00	-50.5%
Workers' Compensation		3601-3602	4,195,730.00	1,763,693.00	5,959,423.00	4,558,003.00	2,096,311.00	6,654,314.00	11.7%
OPEB, Allocated		3701-3702	483,335.00	185,018.00	668,353.00	479,809.00	220,663.00	700,472.00	4.8%
OPEB, Active Employees		3751-3752	799,018.00	336,760.00	1,135,778.00	882,680.00	525,542.00	1,408,222.00	24.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,457,953.00	35,078,659.00	84,536,612.00	56,187,992.00	41,644,792.00	97,832,784.00	15.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,203.00	2,239,835.00	2,245,038.00	62,665.00	720,000.00	782,665.00	-65.1%
Books and Other Reference Materials		4200	14,360.00	20,466.00	34,826.00	22,286.00	60,639.00	82,925.00	138.1%
Materials and Supplies		4300	5,247,924.00	7,977,093.00	13,225,017.00	6,938,339.00	8,155,106.00	15,093,445.00	14.1%
Noncapitalized Equipment		4400	631,879.00	2,412,513.00	3,044,392.00	1,821,790.00	1,057,332.00	2,879,122.00	-5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,899,366.00	12,649,907.00	18,549,273.00	8,845,080.00	9,993,077.00	18,838,157.00	1.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	215,100.00	215,100.00	0.00	429,701.00	429,701.00	99.8%
Travel and Conferences		5200	342,054.00	1,416,604.00	1,758,658.00	935,897.00	1,657,825.00	2,593,722.00	47.5%
Dues and Memberships		5300	106,806.00	900.00	107,706.00	67,888.00	300.00	68,188.00	-36.7%
Insurance		5400 - 5450	1,668,400.00	0.00	1,668,400.00	1,600,000.00	0.00	1,600,000.00	-4.1%
Operations and Housekeeping Services		5500	4,968,035.00	130,641.00	5,098,676.00	5,509,228.00	139,550.00	5,648,778.00	10.8%

			20	21-22 Estimated Actual	s		2022-23 Budget		_
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,646,494.00	351,018.00	1,997,512.00	1,569,277.00	481,300.00	2,050,577.00	2.7%
Transfers of Direct Costs		5710	(727,227.00)	727,227.00	0.00	(930,081.00)	930,081.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,878.00)	58,695.00	54,817.00	(11,000.00)	63,700.00	52,700.00	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	5,003,131.00	21,867,416.00	26,870,547.00	8,500,638.00	18,822,360.00	27,322,998.00	1.7%
Communications		5900	177,648.00	86,403.00	264,051.00	650,991.00	28,634.00	679,625.00	157.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,181,463.00	24,854,004.00	38,035,467.00	17,892,838.00	22,553,451.00	40,446,289.00	6.3%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	70,169.00	80,169.00	0.00	255,000.00	255,000.00	218.1%
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	443,039.00	2,523,690.00	2,966,729.00	457,540.00	959,482.00	1,417,022.00	-52.2%
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			453,039.00	2,593,859.00	3,046,898.00	2,387,540.00	1,214,482.00	3,602,022.00	18.2%
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	770,318.00	722,563.00	1,492,881.00	770,000.00	500,000.00	1,270,000.00	-14.9%
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									

			20	21-22 Estimated Actual	ls		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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%
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	269,471.00	0.00	269,471.00	247,855.00	0.00	247,855.00	-8.0%
Other Debt Service - Principal		7439	486,182.00	0.00	486,182.00	534,939.00	0.00	534,939.00	10.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,525,971.00	722,563.00	2,248,534.00	1,552,794.00	500,000.00	2,052,794.00	-8.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,157,350.00)	2,157,350.00	0.00	(1,819,778.00)	1,819,778.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(608,739.00)	0.00	(608,739.00)	(734,049.00)	0.00	(734,049.00)	20.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,766,089.00)	2,157,350.00	(608,739.00)	(2,553,827.00)	1,819,778.00	(734,049.00)	20.6%
TOTAL, EXPENDITURES			174,982,537.00	118,606,060.00	293,588,597.00	196,939,703.00	129,524,666.00	326,464,369.00	11.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
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%

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.0%
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%
(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									1
Contributions from Unrestricted Revenues		8980	(39,433,582.00)	39,433,582.00	0.00	(42,438,072.00)	42,438,072.00	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			(39,433,582.00)	39,433,582.00	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(39,433,582.00)	39,033,582.00	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	219,270,699.00	0.00	219,270,699.00	216,219,521.00	0.00	216,219,521.00	-1.4%
2) Federal Revenue		8100-8299	450,000.00	41,186,725.00	41,636,725.00	450,000.00	48,265,219.00	48,715,219.00	17.0%
3) Other State Revenue		8300-8599	3,529,708.00	38,773,654.00	42,303,362.00	3,191,346.00	23,961,307.00	27,152,653.00	-35.8%
4) Other Local Revenue		8600-8799	833,125.00	8,424,757.00	9,257,882.00	830,000.00	10,981,949.00	11,811,949.00	27.6%
5) TOTAL, REVENUES			224,083,532.00	88,385,136.00	312,468,668.00	220,690,867.00	83,208,475.00	303,899,342.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		108,097,500.00	88,358,499.00	196,455,999.00	115,067,214.00	97,150,011.00	212,217,225.00	8.0%
2) Instruction - Related Services	2000-2999		19,149,296.00	6,315,709.00	25,465,005.00	22,749,074.00	7,389,647.00	30,138,721.00	18.4%
3) Pupil Services	3000-3999		20,225,883.00	11,831,008.00	32,056,891.00	22,590,012.00	12,769,401.00	35,359,413.00	10.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		473.00	0.00	473.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,571,983.00	2,197,811.00	12,769,794.00	16,708,367.00	2,700,178.00	19,408,545.00	52.0%
8) Plant Services	8000-8999		15,411,431.00	9,180,470.00	24,591,901.00	18,272,242.00	9,015,429.00	27,287,671.00	11.0%
9) Other Outgo	9000-9999	Except 7600- 7699	1,525,971.00	722,563.00	2,248,534.00	1,552,794.00	500,000.00	2,052,794.00	-8.7%
10) TOTAL, EXPENDITURES			174,982,537.00	118,606,060.00	293,588,597.00	196,939,703.00	129,524,666.00	326,464,369.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,100,995.00	(30,220,924.00)	18,880,071.00	23,751,164.00	(46,316,191.00)	(22,565,027.00)	-219.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	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	(39,433,582.00)	39,433,582.00	0.00	(42,438,072.00)	42,438,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,433,582.00)	39,033,582.00	(400,000.00)	(42,438,072.00)	42,038,072.00	(400,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,667,413.00	8,812,658.00	18,480,071.00	(18,686,908.00)	(4,278,119.00)	(22,965,027.00)	-224.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
a) As of July 1 - Unaudited		9791	36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
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)			36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,209,171.00	15,150,124.00	51,359,295.00	45,876,584.00	23,962,782.00	69,839,366.00	36.0%
2) Ending Balance, June 30 (E + F1e)			45,876,584.00	23,962,782.00	69,839,366.00	27,189,676.00	19,684,663.00	46,874,339.00	-32.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	16,081.00	0.00	16,081.00	16,081.00	0.00	16,081.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	23,962,782.00	23,962,782.00	0.00	19,684,663.00	19,684,663.00	-17.9%
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	4,918,956.00	0.00	4,918,956.00	4,918,956.00	0.00	4,918,956.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,819,658.00	0.00	8,819,658.00	9,805,931.00	0.00	9,805,931.00	11.2%
Unassigned/Unappropriated Amount		9790	32,071,889.00	0.00	32,071,889.00	12,398,708.00	0.00	12,398,708.00	-61.3%

Budget, July 1 General Fund/County School Service Fund Exhibit: Restricted Balance Detail

		2021-22 Estimated	2022-23
Resource	Description	Actuals	Budget
2600	Expanded Learning Opportunities Program	9,888,397.00	9,888,397.00
6266	Educator Effectiveness, FY 2021-22	4,207,332.00	2,847,000.00
6300	Lottery: Instructional Materials	699,669.00	887,874.00
6500	Special Education	642,038.00	836,638.00
6546	Mental Health- Related Services	2,151,735.00	1,766,355.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	604,131.00	0.00
7029	Child Nutrition: Food Service Staff Training Funds	161,823.00	0.00
7085	Learning Communities for School Success Program	1,698,550.00	692,214.00
7311	Classified School Employee Professional Development Block Grant	106,975.00	0.00
7388	SB 117 COVID-19 LEA Response Funds	188,931.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	1.00	1.00
7510	Low- Performing Students Block Grant	74,907.00	0.00

Budget, July 1 General Fund/County School Service Fund Exhibit: Restricted Balance Detail

33 73676 0000000 Form 01 D8BA9ADHZE(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
M M M A A E C C	Ongoing & Major Maintenance Account (RMA: Education Code Section 7070.75)	1,148,699.00	1,148,699.00
9010 R	Other Restricted .ocal	2,389,594.00	1,617,485.00
Total, Restricted Balance		23,962,782.00	19,684,663.00

Budgets by Fund

DECESTANCE \$100,000 \$10,000						D8BA9ADHZE(2022-23
11-00-FF James 190-8-200	Description	Resource Codes	Object Codes		2022-23 Budget	
1	A. REVENUES					
Cite	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
4 Circle Reviews 600 8700 1,0000 3,0000 1,00	2) Federal Revenue		8100-8299	602,563.00	634,194.00	5.2%
DEPENDENCINES 2001-2001-2001-2001-2001-2001-2001-2001	3) Other State Revenue		8300-8599	2,317,680.00	2,349,274.00	1.4%
Descriptions	4) Other Local Revenue		8600-8799	51,000.00	25,000.00	-51.0%
Controlled States	5) TOTAL, REVENUES			2,971,243.00	3,008,468.00	1.3%
20 Cisenford Geberler 1990 1990 1991 1971 1971 1971 1971 1971	B. EXPENDITURES					
1,5 mprishyon knownth 1,000 cm 1,000	1) Certificated Salaries		1000-1999	1,613,111.00	1,686,420.00	4.5%
1,5 Finish park Separties 2000,389 12,126,100 10,00,100 14,4 1,0 bots and Separties 2000,389 12,126,200 12,00,100 12,00,200 12	2) Classified Salaries		2000-2999	467,145.00	483,232.00	3.49
4,8 Books and Supplies	3) Employ ee Benefits		3000-3999	821.654.00	855,189.00	4.19
0 Services and Chiter Operating Expenditures 5000-5099 183,144-20 127,200,00 2.0 0						
6. GEAR DUTING LOUTING TOTAL DUTING LOUTING LOUTING TOTAL DUTING LOUTING L						
7) Other Odago (exclusing Transfers of Indirect Costs) 7300 7299, 1400 7469 8, 0.0 0,						
0.0 Other Outgo - Transfers of Indirect Codes						
9, TOTAL_EXPENDITURES C. EXCRESS [DEFICIENCY] OF REVENUES OVER EXPENDITURES BEFORE OTHER MANAGEMEN SOURCES (1985) 7. O.THER FINANCING SOURCES USES 1) Interford TRANCING SOURCES (1985) 1) Transfers In 880-8779 1) Transfers In 880-8779 1) Transfers In 880-8779 1) Transfers In 100 0.00 2) Cither Sources Uses 1) Sources 1						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER ##ARACKING SOURCES AND USES (1.4 × 1.4 ×			7300-7399			
D. OTHER FINANCING SOURCES/USES 1) Initerfactions 3) Transfers 1s 8800.8829 0.00 0.00 0.00 0.00 1b) Transfers Out 7600-7829 0.00 0.00 0.00 2) Other Sources/Uses 3 Sources 8850.8879 0.00 0.00 0.00 1b) Uses 7600-7829 0.00 0.00 0.00 2) Other Sources/Uses 3 Sources 8850.8879 0.00 0.00 0.00 0.00 2) Other Sources/Uses 8800.8899 0.00 0.00 0.00 0.00 2 NET INCREASE (DECREASE) IN FUND BALANCE (c + 04) (442.819.00) (463.351.00) 1.77 F. FUND RALANCE, RESERVES 1 1.362.9220 1.020.1120 2.25.2 1b) Add Adjustments 9791 1.362.9220 1.020.1120 2.25.2 1c) Other Restatements 9793 0.00 0.00 0.00 2.00 0.00 0.00 0.00 2.00 0.00 0	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
1) Interfund Transfers II a) Transfers II b) Transfers II c) T				(342,810.00)	(403,351.00)	17.73
1 Transfers In 8800-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
Description 100 10			9000 0000		2	
2) Other Sources Uses a) Sources (8935-8979 0.00 0.00 0.00 (0.00						
B Sources B800-8079 0.00 0.	,		7600-7629	0.00	0.00	0.09
Display						
3) Contributions 8890-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a) Sources		8930-8979	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 6) 7991 1, 362, 292.00 1, 020, 112.00 2, 25, 2 5) Audit Adjustments 9793 0, 00	b) Uses		7630-7699	0.00	0.00	0.09
	3) Contributions		8980-8999	0.00	0.00	0.09
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) Ac of July 1 - Unaudited 9791 1,362,922.00 1,020,112.00 2.52.2 b) Audit Algustments 9793 0.00 0.00 0.00 c) Ac of July 1 - Audited (F1a + F1b) 1,362,922.00 1,020,112.00 2.52.2 d) Other Restatements 9793 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,362,922.00 1,020,112.00 2.52.2 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,362,922.00 1,020,112.00 2.52.2 d) Ending Balance (F1c + F1d) 1,362,922.00 1,020,112.00 2.52.2 d) Ending Balance (F1c + F1d) 1,020,112.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,020,112.00 0.00 0.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Prepaid Items 9712 0.00 0.00 0.00 0.00 e) Bicterioted 9713 0.00 0.00 0.00 e) Prepaid Items 9713 0.00 0.00 0.00 e) Bicterioted 9714 0.00 0.00 0.00 e) Bicterioted 9715 0.00 0.00 0.00 e) Bicterioted 9716 0.00 0.00 0.00 e) Other Assignments 9750 0.00 0.00 0.00 e) Other Commitments 9760 0.00 0.00 0.00 e) Other Commitments 9760 0.00 0.00 0.00 e) Other Commitments 9760 0.00 0.00 0.00 e) Other Assignments 9760 0.00 0.00 0.00 e) Assigned Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 e) Assigned Unappropriated Amount 9760 0.00 0.00 e) Assers 1) Cash 910 0.00 1,020,111.00 e) His Value Adjustment to Cash in County Treasury 9110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Beginning Fund Balance a) As of July 1 - Unautited 5791 1,626,922.00 1,020,112.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(342,810.00)	(403,351.00)	17.7%
a) As of July 1 - Unaudited	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1,382,922.00 1,020,112.00 2.52.2 d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance					
1,862,922.00 1,020,112.00 2.52.2	a) As of July 1 - Unaudited		9791	1,362,922.00	1,020,112.00	-25.2%
d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1,362,922.00 1,020,112.00 2.52.2 2) Ending Balance (F1c + F1d) 1,020,112.00 616,761.00 3.98.5 Components of Ending Fund Balance 4.00 1,020,112.00 616,761.00 3.98.5 Components of Ending Fund Balance 4.00 1,020,112.00 616,761.00 3.98.5 Components of Ending Fund Balance 4.00 1,020,112.00 616,761.00 3.98.5 Components of Ending Fund Balance 4.00 1,020,112.00 616,761.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 1,362,922.00 1,020,112.00 2-25.20 2) Ending Balance, June 30 (E + F1e) 1,020,112.00 616,761.00 39.55 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0,00 0,00 0,00 0.00 Stores 9712 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	c) As of July 1 - Audited (F1a + F1b)			1,362,922.00	1,020,112.00	-25.2%
2) Ending Balance, June 30 (E + F1e)	d) Other Restatements		9795	0.00	0.00	0.09
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 898,445.00 490,094.00 45.5 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assignment 9760 0.00 0.00 0.00 Other Assignment 9760 0.00 0.00 0.00 Other Assignments 9760 121,667.00 126,667.00 4.11 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 Other Assets 1) Cash a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	e) Adjusted Beginning Balance (F1c + F1d)			1,362,922.00	1,020,112.00	-25.29
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 898,445.00 490,094.00 45.5 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assignment 9760 0.00 0.00 0.00 Other Assignment 9760 121,667.00 4.11 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Other Assigned/Unappropriated Amount 9790 0.00 0.00 0.00 Other Assignment 9790 0.00 0.00 0.00 Other Assignm	2) Ending Balance, June 30 (E + F1e)			1,020,112.00	616,761.00	-39.5%
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 898,445.00 490,094.00 45.5 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assigned Other Assigned 9760 0.00 0.00 0.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 1,020,111.00 In a county Treasury 9111 0.00				1,1-2,11-2	,	
Revolving Cash 9711 0.00						
Stores 9712 0.00			9711	0.00	0.00	0.00
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 898,445.00 490,094.00 -45.5 c) Committed 9750 0.00 0.00 0.00 0.0 Stabilization Arrangements 9760 0.00 0.00 0.00 0.0 Other Commitments 9760 0.00 0.00 0.00 0.0 d) Assigned 9780 121,667.00 126,667.00 4.1 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0 G. ASSETS 1) Cash 9790 0.00 0.00 0.0 a) in County Treasury 9110 1,020,111.00 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						
All Others 9719 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 898,445.00 490,094.00 -45.55 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
b) Restricted 9740 898,445.00 490,094.00 -45.5 c) Committed	·					
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 121,667.00 126,667.00 4.11 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						
Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned			9740	898,445.00	490,094.00	-45.5%
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
d) Assigned Other Assignments 9780 121,667.00 126,667.00 4.11 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						0.09
Other Assignments 9780 121,667.00 126,667.00 4.11 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00			9760	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Assignments					4.19
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9110 1,020,111.00 0.00	e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
1) Cash a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
a) in County Treasury 9110 1,020,111.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	G. ASSETS					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	1) Cash					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	a) in County Treasury		9110	1,020,111.00		
	1) Fair Value Adjustment to Cash in County Treasury		9111			

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	Actuals 0.00	-	Dillerence
		9135			
d) with Fiscal Agent/Trustee		9140	0.00		
e) Collections Awaiting Deposit			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			1,020,111.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			1,020,111.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
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	602,563.00	634,194.00	5.2%
TOTAL, FEDERAL REVENUE			602,563.00	634,194.00	5.2%
OTHER STATE REVENUE			002,303.00	004, 194.00	5.270
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319			
		8587	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	0004		0.00	0.00	0.0%
Adult Education Program All Other State Revenue	6391	8590	2,128,564.00	2,202,024.00	3.5%
	All Other	8590	189,116.00	147,250.00	-22.1%
TOTAL, OTHER STATE REVENUE			2,317,680.00	2,349,274.00	1.4%
OTHER LOCAL REVENUE					
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	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					

DAB						
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Interagency Services		8677	0.00	0.00	0.0%	
Other Local Revenue						
All Other Local Revenue		8699	46,000.00	20,000.00	-56.5%	
Tuition		8710	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			51,000.00	25,000.00	-51.0%	
TOTAL, REVENUES			2,971,243.00	3,008,468.00	1.3%	
CERTIFICATED SALARIES						
Certificated Teachers' Salaries		1100	1,351,669.00	1,413,468.00	4.6%	
Certificated Pupil Support Salaries		1200	132,512.00	138,362.00	4.4%	
Certificated Supervisors' and Administrators' Salaries		1300	128,930.00	134,590.00	4.4%	
Other Certificated Salaries		1900	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES			1,613,111.00	1,686,420.00	4.5%	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.0%	
Classified Support Salaries		2200	35,406.00	37,547.00	6.0%	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%	
Clerical, Technical and Office Salaries		2400	268,819.00	294,145.00	9.4%	
Other Classified Salaries		2900	162,920.00	151,540.00	-7.0%	
TOTAL, CLASSIFIED SALARIES			467,145.00	483,232.00	3.4%	
EMPLOYEE BENEFITS						
STRS		3101-3102	368,075.00	398,958.00	8.4%	
PERS		3201-3202	78,454.00	89,214.00	13.7%	
OASDI/Medicare/Alternative		3301-3302	57,479.00	55,486.00	-3.5%	
Health and Welfare Benefits		3401-3402	196,043.00	195,862.00	-0.1%	
Unemploy ment Insurance		3501-3502	25,300.00	10,848.00	-57.1%	
Workers' Compensation		3601-3602	80,540.00	87,807.00	9.0%	
OPEB, Allocated		3701-3702	8,763.00	9,244.00	5.5%	
OPEB, Active Employees		3751-3752	7,000.00	7,770.00	11.0%	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			821,654.00	855,189.00	4.1%	
BOOKS AND SUPPLIES			021,004.00	000, 100.00	4.170	
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	127,053.00	145,368.00	14.4%	
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		. 100	132,053.00	150,368.00	13.9%	
SERVICES AND OTHER OPERATING EXPENDITURES			132,053.00	150,366.00	13.9%	
Subagreements for Services		5100	0.00	0.00	0.0%	
Travel and Conferences		5200	5,000.00	5,000.00	0.0%	
Dues and Memberships		5300				
Insurance		5400-5450	1,000.00	1,000.00	0.0%	
		5500		0.00	0.0%	
Operations and Housekeeping Services			0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	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	146,144.00	90,000.00	-38.4%	
Communications		5900	6,000.00	6,200.00	3.3%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,144.00	127,200.00	-30.5%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
Pay ments 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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	96,946.00	109,410.00	12.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,946.00	109,410.00	12.9%
TOTAL, EXPENDITURES			3,314,053.00	3,411,819.00	3.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	602,563.00	634,194.00	5.2%
3) Other State Revenue		8300-8599	2,317,680.00	2,349,274.00	1.4%
4) Other Local Revenue		8600-8799	51,000.00	25,000.00	-51.0%
5) TOTAL, REVENUES			2,971,243.00	3,008,468.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,161,973.00	2,229,055.00	3.1%
2) Instruction - Related Services	2000-2999		802,827.00	808,794.00	0.7%
3) Pupil Services	3000-3999		185,136.00	192,888.00	4.2%
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		96,946.00	109,410.00	12.9%
8) Plant Services	8000-8999		67,171.00	71,672.00	6.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	3000 3333	Ехоор: 7000 7000		3,411,819.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,314,053.00	3,411,619.00	3.0%
FINANCING SOURCES AND USES (A5 - B10)			(342,810.00)	(403,351.00)	17.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(342,810.00)	(403,351.00)	17.7%
F. FUND BALANCE, RESERVES				İ	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362,922.00	1,020,112.00	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,362,922.00	1,020,112.00	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,362,922.00	1,020,112.00	-25.2%
2) Ending Balance, June 30 (E + F1e)			1,020,112.00	616,761.00	-39.5%
Components of Ending Fund Balance			1,020,112.00	0.10,70.1.00	00.070
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9712			
·			0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	898,445.00	490,094.00	-45.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	121,667.00	126,667.00	4.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

33 73676 0000000 Form 11 D8BA9ADHZE(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	278,130.00	278,130.00
6391	Adult Education Program	620,315.00	211,964.00
Total, Restricted Balance		898,445.00	490,094.00

					D8BA9ADHZE(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,434,148.00	3,341,928.00	-2.7%
3) Other State Revenue		8300-8599	1,767,864.00	1,996,373.00	12.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,202,012.00	5,338,301.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,095,499.00	1,060,802.00	-3.2%
2) Classified Salaries		2000-2999	1,654,673.00	1,639,923.00	-0.9%
3) Employ ee Benefits		3000-3999	1,778,904.00	1,809,631.00	1.7%
4) Books and Supplies		4000-4999	409,244.00	567,887.00	38.8%
5) Services and Other Operating Expenditures		5000-5999	273,161.00	210,012.00	-23.1%
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	63,789.00	83,039.00	30.2%
9) TOTAL, EXPENDITURES			5,275,270.00	5,371,294.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,273,270.00	3,371,234.00	1.0%
FINANCING SOURCES AND USES (A5 - B9)			(73,258.00)	(32,993.00)	-55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,258.00)	(32,993.00)	-55.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	106,251.00	32,993.00	-68.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,251.00	32,993.00	-68.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,251.00	32,993.00	-68.9%
2) Ending Balance, June 30 (E + F1e)			32,993.00	0.00	-100.0%
Components of Ending Fund Balance			02,000.00	0.00	100.0%
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	32,993.00	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS	_				
1) Cash					
a) in County Treasury		9110	32,993.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

			1		D8BA9ADHZE(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			32,993.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590			
3) Due to Other Funds		9610	0.00		
		9640	0.00		
4) Current Loans		9650	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY (G9 + H2) - (I6 + J2)			22 222 22		
			32,993.00		
FEDERAL REVENUE		0000			
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,434,148.00	3,341,928.00	-2.7%
TOTAL, FEDERAL REVENUE			3,434,148.00	3,341,928.00	-2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Dev elopment Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,514,214.00	1,604,759.00	6.0%
All Other State Revenue	All Other	8590	253,650.00	391,614.00	54.4%
TOTAL, OTHER STATE REVENUE			1,767,864.00	1,996,373.00	12.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			5,202,012.00	5,338,301.00	2.6%

Description Resource Codes Object Codes 2022-22 Studented Perce Profiterior	
Confinitional Teachers' Salaries	
Certificated Pupil Support Salaries	
Certificated Supervisors and Administrators' Selentes 1300 0.00	-3.2%
Chien Certificated Salaries	0.0%
TOTAL_CERTIFICATED SALARIES 1,005,409.00 1,005,409.00 1,005,409.00 1,005,409.00 1,005,409.00 1,105,643.00 1,122,622.00 1,000 1,122,622.00 1,000 1,122,622.00 1,000 1,122,622.00 1,000 1,122,622.00 1,000 1,000 1,122,622.00 1,000 1,000 1,000 1,122,622.00 1,0	0.0%
Cleasified Instructional Squaries	0.0%
Classified Instructional Salaries	-3.2%
Classified Support Salaries	
Classal Field Supervisors and Administrators' Solarines	-2.7%
Clerical, Technical and Office Salaries	0.0%
Colter Classified Salaries 2900 374,798.00 387,594.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,923.00 1,839,023.00 1,839,023.00 1,839,020 1,839,000 1,	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 178,849.00 119,894.00 PERS 3201-3202 422,875.00 442,937.00 155,487.00 155,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 165,487.00 178,849.0	2.4%
### Description	3.4%
STRS 3101-3102 176,849.00 119,594.00 PERS 3201-3202 422,875.00 464,934.00 OASDI/Medicare/Alternative 3301-3302 152,860.00 155,497.00 Health and Welf are Benefits 3401-3402 857,648.00 903,152.00 Unemploy ment Insurance 3501-3502 21,800.00 13,056.00 Workers' Compensation 3601-3802 102,419.00 109,298.00 OPEB, Active Employees 3761-3752 31,551.00 11,506.00 OPEB, Active Employees Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,806,631.00 BOOKS AND SUPPLIES 1,778,904.00 1,806,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Moncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 Travel and Conferences 5100 0.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES	-0.9%
PERS 3201-3202 422,875.00 46,934.00 OASDI/Medicare/Alternalitye 3301-3302 152,806.00 155,497.00 Health and Welfare Benefits 3401-3402 857,648.00 903,152.00 Unemployment Insurance 3501-3502 21,800.00 13,555.00 Workers' Compensation 3601-3602 102,419.00 109,288.00 OPEB, Allocated 3701-3702 13,061.00 11,506.00 OPEB, Active Employees 3751-3752 31,456.00 32,145.00 Other Employee Benefits 3901-3902 0.00 0.00 Other Employee Benefits 4100 0.00 0.00 ON TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 Materials and Supplies 4300 304,243.00 564,687.00 Materials and Supplies 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 0.00	
DASDI/Medicare/Alternative 3301-3302 152,806.00 155,497.00 Health and Welfare Benefits 3401-3402 857,648.00 903,152.00 Unemployment Insurance 3501-3502 21,800.00 15,805.00 Workers' Compensation 3601-3602 102,419.00 109,288.00 OPEB, Allocated 3701-3702 13,051.00 11,506.00 OPEB, Allocated 3701-3702 13,051.00 11,506.00 OPEB, Active Employees 3751-3752 31,456.00 32,145.00 OTHER Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Materials and Supplies 4300 384,243.00 564,867.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-450 0.00 0.00 Coperations and Housekeeping Services 5500 0.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs 1570 0.00 0.00	-32.4%
Health and Welfare Benefits	9.9%
Health and Welfare Benefits	1.8%
Unemployment Insurance 3501-3502 21,800.00 13,505.00 Workers' Compensation 3601-3602 102,419.00 109,298.00 OPEB, Allocated 3701-3702 13,051.00 11,506.00 OPEB, Active Employees 3751-3752 31,450.00 32,145.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Moncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 409,244.00 567,887.00 Subagreements for Services 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 500	5.3%
Workers' Compensation 3601-3602 102,419.00 109,298.00 OPEB, Allocated 3701-3702 13,051.00 11,566.00 OPEB, Active Employees 3751-3752 31,456.00 32,145.00 Cither Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Cord rences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 0.00 Insurance 5400-5450	-38.1%
OPEB, Allocated 3701-3702 13,051.00 11,566.00 OPEB, Active Employees 3751-3752 31,456.00 32,145.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 0.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00	6.7%
OPEB, Active Employees 3751-3752 31,456.00 32,145.00 Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES 1,778,904.00 0.00 0.00 Books and Other Reference Materials 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,887.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improveme	-11.8%
Other Employee Benefits 3901-3902 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 1,776,904.00 1,809,631.00 BOOKS AND SUPPLIES 4100 0.00 0.00 Approved Textbooks and Core Curricula Materials 4200 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 SERVICES AND GENVICES 5100 0.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs <t< td=""><td>2.2%</td></t<>	2.2%
TOTAL, EMPLOYEE BENEFITS 1,778,904.00 1,809,631.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5100 0.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 53,500.00	0.0%
BOOKS AND SUPPLIES	1.7%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	1.7 /6
Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.00/
Materials and Supplies 4300 384,243.00 564,687.00 Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Noncapitalized Equipment 4400 25,001.00 3,200.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 409,244.00 567,887.00 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Food	47.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	-87.2%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Subagreements for Services 5100 0.00 0.00 Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	38.8%
Travel and Conferences 5200 24,000.00 19,481.00 Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	
Dues and Memberships 5300 0.00 500.00 Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	-18.8%
Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 37,794.00 5,000.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	0.0%
Transfers of Direct Costs - Interfund 5750 64,000.00 53,500.00	-86.8%
	0.0%
Professional/Consulting Convises and Operating Evpanditures	-16.4%
Professional/Consulting Services and Operating Expenditures 5800 140,667.00 129,133.00	-8.2%
Communications 5900 6,700.00 2,398.00	-64.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 273,161.00 210,012.00	-23.1%
CAPITAL OUTLAY	
Land 6100 0.00 0.00	0.0%
Land Improvements 6170 0.00 0.00	0.0%
Buildings and Improvements of Buildings 6200 0.00	0.0%
Equipment 6400 0.00 0.00	0.0%
Equipment Replacement 6500 0.00 0.00	0.0%
Lease Assets 6600 0.00 0.00	0.0%
TOTAL, CAPITAL OUTLAY 0.00 0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	
Other Transfers Out	
All Other Transfers Out to All Others 7299 0.00 0.00	0.0%
Debt Service	2.070

					DOBASADIIZE(2022-20
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	63,789.00	83,039.00	30.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,789.00	83,039.00	30.2%
TOTAL, EXPENDITURES			5,275,270.00	5,371,294.00	1.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,434,148.00	3,341,928.00	-2.7%
3) Other State Revenue		8300-8599	1,767,864.00	1,996,373.00	12.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,202,012.00	5,338,301.00	2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,693,250.00	4,771,772.00	1.7%
2) Instruction - Related Services	2000-2999		233,322.00	239,608.00	2.7%
3) Pupil Services	3000-3999		278,115.00	273,875.00	-1.5%
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		63,789.00	83,039.00	30.2%
8) Plant Services	8000-8999		6,794.00	3,000.00	-55.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,275,270.00	5,371,294.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(73,258.00)	(32,993.00)	-55.0%
D. OTHER FINANCING SOURCES/USES				<u> </u>	
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		0000 0000	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,258.00)	(32,993.00)	-55.0%
F. FUND BALANCE, RESERVES			(***,=*********************************	(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	106,251.00	32,993.00	-68.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,251.00	32,993.00	-68.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,251.00	32,993.00	-68.9%
2) Ending Balance, June 30 (E + F1e)			32,993.00	0.00	-100.0%
Components of Ending Fund Balance			32,393.00	0.00	-100.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.00/
Stores		9712	0.00	0.00	0.0%
		9713			
Prepaid Items			0.00	0.00	0.0%
All Others		9719 9740	0.00	0.00	0.0%
b) Restricted		9740	32,993.00	0.00	-100.0%
c) Committed		0750			
Stabilization Arrangements Other Commitments (by December (Original))		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%

Coachella Valley Unified Riverside County

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

33 73676 0000000 Form 12 D8BA9ADHZE(2022-23)

Resource Description	2021-22 Estimated Actuals	2022-23 Budget
Child Development: 6130 Center-Based Reserve Account	32,993.00	0.00
Total, Restricted Balance	32,993.00	0.00

11-0FF Seasons						D8BA9ADHZE(2022-23
11-0FF Seasons	Description	Resource Codes	Object Codes		2022-23 Budget	
Product Control State Recogney	A. REVENUES					
1000000000000000000000000000000000000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
0,000 to 10	2) Federal Revenue		8100-8299	14,034,834.00	12,694,098.00	-9.6%
DETAIL DECEMBER 1,000,1000	3) Other State Revenue		8300-8599	750,477.00	716,365.00	-4.5%
D. CERTATURES 10 CONTINUES 10 CONTINUES SERVICE 10 CONTINUES	4) Other Local Revenue		8600-8799	698,429.00	568,600.00	-18.6%
Control From Name	5) TOTAL, REVENUES			15,483,740.00	13,979,063.00	-9.7%
Content Seater 1000-2009 5,385,599.00 5,241,050.00 2,00 3,00 1,000 3,0	B. EXPENDITURES					
Displayed Basines \$200,0000 \$3,000,0000 \$3,000,0000 \$4,00000 \$4,00000 \$4,00000 \$4,00000 \$4,00000 \$4,00000 \$4,00000 \$4,	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
Seminary on Francisk 1000.0000 1,867.3000 1,847.7400 1,040.0000 1,041.7	2) Classified Salaries		2000-2999	5,355,569.00	5,248,105.00	-2.0%
4 500 sea of Segolia	3) Employ ee Benefits		3000-3999	3.957.355.00		4.89
1) Services and Other Operating Expenditures						
0. Capter (Johnson Context)						
7 (Other Odage (exclusing Transfers of Indirect Costs) 7300 7309 446,00.00 0 0.00 0.00 0.00 0.00 0.00 0.00						
8) OPEN OUTGO - Transfers of Indirect Costs						
10 TALE, DEPAIDTURES 15,816 186 00 13,885,083 00 -11.85 15,816 186 00 13,885,083 00 -18.85 18,816 186 00						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 10 Instituted Transfers Survey 10 (0.00 (0.			7300-7399			
D. OPTIER FINANCING SOURCES/USES 1) Interfacts 1 10 10 10 10 10 10 10	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
1) Interfund Transfers in 6800-86929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				(326,455.00)	(6,000.00)	-98.2%
1) Transfers In 800 8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
1) Transfers Out 7800 7829 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.0			0000			
2) Cither Sources Uses a) Sources 8530-8679 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.09
893-9879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	'		7600-7629	0.00	0.00	0.0%
10 Uses	2) Other Sources/Uses					
3 Contributions 8889-8999 0.00 0.0	a) Sources		8930-8979	0.00	0.00	0.0%
4) TOTAL. OTHER FINANCING SOURCES/USES E. NET INCREASE (BECREASE) IN FUND BALANCE (C+D4) (326,455.00) (6,000.00) -86.2 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 8) As of July 1 - Unaudited 9781 2,822,971.00 2,486,516.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	b) Uses		7630-7699	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 2,822,971,00 2,496,516,00 -11.6 b) Audit Algustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 2,496,516,00 -11.6 d) Other Restatements 9793 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3,496,516,00 -11.6 d) Other Restatements 9795 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3,496,516,00 -11.6 d) Other Restatements 9795 0.00 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 3,496,516,00 -10.6 d) Other Restatements 9795 0.00 0.00 0.00 c) All Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Prepaid Items 9712 0.00 0.00 0.00 All Others 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 D) Restricted 9714 0.00 0.00 0.00 D) Restricted 9715 0.00 0.00 0.00 D) Restricted 9716 0.00 0.00 0.00 D) Restricted 9717 0.00 0.00 0.00 D) Restricted 9718 0.00 0	3) Contributions		8980-8999	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3) As of July 1 - Unaudited 9791 2,822,971.00 2,496,516.00 -11.6 1) Audit Algustments 9793 0.00 0.00 0.00 1) Audit Algustments 9793 0.00 0.00 0.00 1) As of July 1 - Audited (F1a + F1b) 2,282,971.00 2,496,516.00 -11.6 1) Other Restatements 9795 0.00 0.00 0.00 1) Adjusted Beginning Balance (F1c + F1d) 2,496,516.00 2,490,516.00 -11.6 2) Ending Balance (F1c + F1d) 2,496,516.00 2,490,516.00 -12.6 2) Ending Balance, June 30 (E + F1e) 2,496,516.00 2,490,516.00 -12.6 2) Ending Balance, June 30 (E + F1e) 2,496,516.00 2,490,516.00 -0.2 2 2 Ending Balance, June 30 (E + F1e) 2,496,516.00 2,490,516.00 -0.2 2 3) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 3 Stores 9712 0.00 0.00 0.00 4 Ditters 9713 0.00 0.00 0.00 4 Ditters 9713 0.00 0.00 0.00 4 Ditters 9714 0.00 0.00 0.00 4 Ditters 9715 0.00 0.00 0.00 4 Ditters 9716 0.00 0.00 0.00 4 Ditters 9716 0.00 0.00 0.00 4 Ditters 9716 0.00 0.00 0.00 4 Ditter Commitments 9750 0.00 0.00 0.00 4 Ditter Commitments 9760 0.00 0.00 0.00 4 Ditter Commitments 9760 0.00 0.00 0.00 6 Other Assignment 9780 0.00 0.00 0.0	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Beginning Fund Balance a) As of July 1 - Unaustited 5) Audit Adjustments (2) As of July 1 - Unaustited (3) Audit Adjustments (4) Audited (F1a + F1b) (5) Audit Adjustments (6) Audit Adjustments (6) Audit Adjustments (6) Audit Adjustments (6) Audit Adjustments (7) Audit Adjustment In County Treasury (7) Audit Adjustment In County Tre	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(326,455.00)	(6,000.00)	-98.2%
a) As of July 1 - Unaudited 9791 2,822,971.00 2,496,516.00 -11.6 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance					
C) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) As of July 1 - Unaudited		9791	2,822,971.00	2,496,516.00	-11.6%
d) Other Restatements 9795 0.00 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2,822,971.00 2,496,516.00 1.11.6 2,822,971.00 2,496,516.00 2,490,516.00	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 2,822,971.00 2,496,516.00 -11.6 2 Ending Balance, June 30 (E + F1e) 2,496,516.00 2,490,516.00 -0.2 2 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0,00 0,00 0,00 0,00 0,00 Stores 9712 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	c) As of July 1 - Audited (F1a + F1b)			2,822,971.00	2,496,516.00	-11.6%
2) Ending Balance, June 30 (E + F1e) 2,496,516.00 2,490,516.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 2,496,516.00 2,490,516.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 c) Other Assignments 9780 0.00 0.00 0.00 Other Assignment 9780 0.00 0.00 0.00 Othe	e) Adjusted Beginning Balance (F1c + F1d)			2,822,971.00	2,496,516.00	-11.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 2,496,516.00 2,490,516.00 0.00 c) Committed 9740 2,496,516.00 0.00 0.00 Stores 9750 0.00 0.00 0.00 Other Commitments 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assignments 9760 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 Other Assignment 9790 0.00 0.00 0.00 0.00 0.00 Other Assignment 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Ending Balance, June 30 (E + F1e)			2,496,516.00	2,490,516.00	-0.29
Revolving Cash 9711 0.00	Components of Ending Fund Balance					
Stores 9712 0.00	a) Nonspendable					
Stores 9712 0.00			9711	0.00	0.00	0.0%
Prepaid Items 9713 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•					
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
b) Restricted 9740 2,496,516.00 2,490,516.00 -0.2 c) Committed C) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•					
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 2,496,515.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						
Stabilization Arrangements 9750 0.00			9140	∠,496,516.00	2,490,516.00	-0.29
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0750			
d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 2,496,515.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						0.09
Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9760	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· · · · ·					
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.09
G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9110 2,496,515.00 0.00	e) Unassigned/Unappropriated Reserve for Economic Uncertainties			0.00	0.00	0.09
1) Cash a) in County Treasury 9110 2,496,515.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
a) in County Treasury 9110 2,496,515.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	G. ASSETS					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	1) Cash					
	a) in County Treasury		9110	2,496,515.00		
	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
			9120	0.00		

					D8BA9ADHZE(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320			
			0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,496,515.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	5.55		
		9650	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			2,496,515.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,034,834.00	12,694,098.00	-9.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,034,834.00	12,694,098.00	-9.6%
OTHER STATE REVENUE			11,001,001.00	12,001,000.00	0.070
Child Nutrition Programs		8520	750 477 00	740 005 00	4.50/
			750,477.00	716,365.00	-4.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			750,477.00	716,365.00	-4.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	666,263.00	568,600.00	-14.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts			0.30	0.30	0.070
Interagency Services		8677	0.00	2.22	2 221
		0077	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	32,166.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			698,429.00	568,600.00	-18.6%
TOTAL, REVENUES			15,483,740.00	13,979,063.00	-9.7%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,901,688.00	4,660,230.00	-4.9%
TIETE COMPON COMMING		2200	7,001,000.00	7,000,230.00	-4.9%

Carterin Provision and Office Suspace 200 1,0.4 mile 200 6.00						 1
### DECES ADDRESS 2000	Description	Resource Codes	Object Codes		2022-23 Budget	
conce Classific Salarias 200 3,00 6,00 6,00 CATURAL DAMAITIES 3,00 6,00 6,00 CATURAL DAMAITIES 300-3400 8,00 6,00 CATURAL DAMAITIES 300-3400 1,10 60 6,00 CATURAL DAMAITIES 300-3400 1,10 60 6,00 6,00 CASQUINASSIGNATION Membridance 301-3000 3,00 300-3000 2,00 6,00	Classified Supervisors' and Administrators' Salaries		2300	328,440.00	343,212.00	4.5%
MACCOPER EMERTINE 1.00	Clerical, Technical and Office Salaries		2400	125,441.00	244,663.00	95.0%
### DEFOUND SERVERS	Other Classified Salaries		2900	0.00	0.00	0.0%
### 1975	TOTAL, CLASSIFIED SALARIES			5,355,569.00	5,248,105.00	-2.0%
CASO	EMPLOYEE BENEFITS					
DANS/DIGITAL 1997	STRS		3101-3102	0.00	0.00	0.0%
International Professor Security 1,000 1	PERS		3201-3202	1,102,760.00	1,189,463.00	7.9%
December 1981-1982 28.31 18.00 28.24 20.00 1	OASDI/Medicare/Alternative		3301-3302	396,972.00	386,468.00	-2.6%
Montana' Companisation	Health and Welfare Benefits		3401-3402	2,101,365.00	2,228,181.00	6.0%
のPEA, Alcoused 3761-3782 32.05.00 22.58.00 1.58.00 0.00 1.58.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unemploy ment Insurance		3501-3502	36,313.00	26,240.00	-27.7%
POPED, Active Employees	Workers' Compensation		3601-3602	215,891.00	212,390.00	-1.6%
Cheen Employee Desert is 3001-3002 3 00	OPEB, Allocated		3701-3702	22,951.00	22,356.00	-2.6%
TOTAL EMPLOYEE BENEFITS	OPEB, Active Employees		3751-3752	81,103.00	82,616.00	1.9%
BLOOKS AND SUPPLIES	Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
Books and Other Reference Materials	TOTAL, EMPLOYEE BENEFITS			3,957,355.00	4,147,714.00	4.8%
Monesia and Supples	BOOKS AND SUPPLIES					
Nonceptainine Equipment	Books and Other Reference Materials		4200	0.00	0.00	0.0%
Nonespitalized Equipment	Materials and Supplies		4300	572,186.00	383,942.00	-32.9%
TOTAL BONS AND SUPLIES SERVICES AND OTHER OPERATING EXPENDITURES SERVICES AND OTHER OPERATING EXPENDITURES SUbasparements of Services \$500 \$3,700.00 \$14,000.00 \$278.4%* Travel and Conferences \$500 \$3,700.00 \$14,000.00 \$278.4%* Travel and Conferences \$500 \$3,700.00 \$1,000.00 \$278.4%* Travel and Conferences \$500 \$3,000.00 \$0,000.00 \$278.4%* Dues and Memberships \$500 \$5,000.00 \$0,000.00 \$2,00	Noncapitalized Equipment		4400	78,695.00	19,000.00	-75.9%
SERVICES AND OTHER OPERATING EXPENDITURES SERVICES AND OTHER OPERATING EXPENDITURES SERVICES AND OTHER OPERATING EXPENDITURES SERVICES	Food		4700			
Seth/CES AND OTHER OPERATING EXPENDITURES	TOTAL, BOOKS AND SUPPLIES					
Subagraements for Services				2,2.2,222.00	2,2 ,	
Travel and Conferences			5100	0.00	0.00	0.0%
Dues and Memberships						
Insurance						
Operations and Housekeeping Services 5500 23,888.00 20,963.00 -29,5% Rentals, Leases, Repairs, and Noncapitalized Improvements 5500 238,961.00 91,550.00 -61,7% Transfers of Direct Costs 5710 0.00 0.00 0.00 10,0% Transfers of Direct Costs 1570 (118,870.0) (16,820.00) -10,0% Professional/Consulting Services and Operating Expenditures 5800 163,388.00 6,818.00 -88.2% Communications 5900 5,200.00 3,200.00 3,85% -88.2% COTAL, SERVICES AND OTHER OPERATING EXPENDITURES 20 0.00 0.00 0.0% Edupment Replacement 6400 79,439.00 9,082.00 -88.5% Equipment Replacement 6600 0.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 79,439.00 9,082.00 -88.5% Debt Service - Principal 79,439.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 79,439.00 0.00 0.0% Debt Service - Interest 7439 0.00						
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 238,961.00 91,550.00 -461.7% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.0% Professional Consulting 5750 (118,817.00) (108,200.00) -10.6% Professional Consulting Services and Operating Expenditures 5800 153,388.00 68,318.00 -58.2% Communications 5900 5,200.00 3,200.00 3,88.5% -58.5% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 27,800.00 96,831.00 -70.5% CAPITAL OUTLAY 28 0.00 0.00 0.00 0.00 Equipment Replacement 6400 79,439.00 9,092.00 -88.6% TOTAL, CAPITAL OUTLAY 79,439.00 9,002.00 -88.6% OTHER OUTGO (excluding Transfers of Indirect Costs) 74,38 0.00 0.00 0.0% Debt Service - Interest 74,38 0.00 0.00 0.0% 0.0% Other Debt Service - Interest 74,38 0.00 0.00 0.0% 0.0%						
Transfers of Direct Costs 5710 0.00 0.00 0.00% Transfers of Direct Costs - Interfund 5750 (118.817.00) (106.200.00) -10.6% Professional/Consulting Services and Operating Expenditures 5800 163.388.00 68.318.00 48.28.2% Communications 5900 5.200.00 3.20.00 3.88.5% TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 90.00 0.00 0.00 1.00% CAPITAL OUTLAY 80.00 0.00 0.00 0.00 0.00 0.00 1.00% 1.88.6% 6.00 0.00 0.00 0.00 1.00% 1.88.6% 6.00 0.00 0.00 0.00 0.00 1.00% 1.88.6% 6.00 0.00 0.00 0.00 1.00% 1.88.6% 6.00 0.00 0.00 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%						
Transfers of Direct Costs - Interfund 5750 (118,817 00) (106,200,000) -10.6 M Professional/Consulting Services and Operating Expenditures 8800 183,388.00 68.318.00 -56.2 %						
Professional/Consulting Services and Operating Expenditures						
Communications						
CAPITAL OUTLAY 327,820.0 96,831.00 77.85.85 Buildings and Improvements of Buildings 6200 0.00 0.00 0.0% Equipment 6400 79,439.00 9,092.00 88.86 Equipment Replacement 6500 0.00 0.00 0.0% Lease Assets 6600 0.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 79,439.00 9,092.00 88.6% Debt Service 7438 0.00 0.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.0% 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) 7438 0.00 0.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - Intansfers of Indirect Costs) 0.00 541,600.0 2.0% ToTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.0 2.0% TOTAL, EXPENDITURES 15,810,195.0 13,885,083.0						
CAPITAL OUTLAY Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.0%			5900			
Buildings and Improvements of Buildings 6200 0.00				327,820.00	96,831.00	-70.5%
Equipment Replacement						
Equipment Replacement 6500 0.00				0.00	0.00	0.0%
Lease Assets 6600 0.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 79,439.00 9,092.00 -88.6% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 7438 0.00 0.00 0.0% Other Debt Service - Principal 7439 0.00 0.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0%				79,439.00	9,092.00	-88.6%
TOTAL, CAPITAL OUTLAY 79,439.00 9,092.00 -88.6% OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 7438 0.00 0.00 0.0% Debt Service - Interest 7438 0.00 0.00 0.0% Other Debt Service - Principal 7439 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT 8919 0.00 0.00 0.0%	Equipment Replacement			0.00	0.00	0.0%
Debt Service Debt Service Interest T438 D.00 D	Lease Assets		6600	0.00	0.00	0.0%
Debt Service 7438 0.00 0.00 0.0% Other Debt Service - Interest 7438 0.00 0.00 0.0% Other Debt Service - Principal 7439 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,083.00 -11.5% INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0%	TOTAL, CAPITAL OUTLAY			79,439.00	9,092.00	-88.6%
Debt Service - Interest 7438 0.00 0.00 0.0% Other Debt Service - Principal 7439 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0%	OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Debt Service - Principal 7439 0.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Total, Other Outgo - Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.0% 0.0%	Debt Service					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 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 OUT 8919 0.00 0.00 0.0%	Debt Service - Interest		7438	0.00	0.00	0.0%
### OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS OUT	Other Debt Service - Principal		7439	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund 7350 448,004.00 541,600.00 20.9% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 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% INTERFUND TRANSFERS OUT 0.00 0.00 0.0%	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 448,004.00 541,600.00 20.9% TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS IN 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% 0.0% INTERFUND TRANSFERS OUT 0.00 0.00 0.0%	OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
TOTAL, EXPENDITURES 15,810,195.00 13,985,063.00 -11.5% INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: General Fund 8916 0.00 0.00 0.00 0.0% Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.0% INTERFUND TRANSFERS OUT	Transfers of Indirect Costs - Interfund		7350	448,004.00	541,600.00	20.9%
INTERFUND TRANSFERS IN From: General Fund	TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			448,004.00	541,600.00	20.9%
INTERFUND TRANSFERS IN 8916 0.00 0.00 0.0% 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% INTERFUND TRANSFERS OUT 0.00 0.00 0.0%	TOTAL, EXPENDITURES			15,810,195.00	13,985,063.00	-11.5%
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% INTERFUND TRANSFERS OUT UN UN 0.00 0.0%	INTERFUND TRANSFERS					
Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT	INTERFUND TRANSFERS IN					
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00	From: General Fund		8916	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	(a) TOTAL, INTERFUND TRANSFERS IN					0.0%
		-				
			7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,034,834.00	12,694,098.00	-9.6%
3) Other State Revenue		8300-8599	750,477.00	716,365.00	-4.5%
4) Other Local Revenue		8600-8799	698,429.00	568,600.00	-18.6%
5) TOTAL, REVENUES			15,483,740.00	13,979,063.00	-9.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		15,332,303.00	13,422,500.00	-12.5%
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		448,004.00	541,600.00	20.9%
8) Plant Services	8000-8999		29,888.00	20,963.00	-29.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000	<u> </u>	15,810,195.00	13,985,063.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			13,010,133.00	13,963,063.00	-11.570
FINANCING SOURCES AND USES (A5 - B10)			(326,455.00)	(6,000.00)	-98.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(326,455.00)	(6,000.00)	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,822,971.00	2,496,516.00	-11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,971.00	2,496,516.00	-11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,822,971.00	2,496,516.00	-11.6%
2) Ending Balance, June 30 (E + F1e)			2,496,516.00	2,490,516.00	-0.2%
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	2,496,516.00	2,490,516.00	-0.2%
c) Committed			2,430,510.00	2,750,010.00	-0.2 /0
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
		3100	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		0790			
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%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,490,516.00	2,490,516.00
9010	Other Restricted Local	6,000.00	0.00
Total, Restricted Balance		2,496,516.00	2,490,516.00

			<u> </u>		D8BA9ADHZE(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	700.00	-41.7%
5) TOTAL, REVENUES			1,200.00	700.00	-41.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee 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	1,743,115.00	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	1,743,115.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			1,200.00	(1,742,415.00)	-145,301.3%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	0.0%
b) Transfers Out		7600-7629			
·		7000-7029	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00/
a) Sources			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			400,000.00	400,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			401,200.00	(1,342,415.00)	-434.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704			
a) As of July 1 - Unaudited		9791	941,215.00	1,342,415.00	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		a	941,215.00	1,342,415.00	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,215.00	1,342,415.00	42.6%
2) Ending Balance, June 30 (E + F1e)			1,342,415.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olv ing 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	1,342,415.00	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,342,415.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		0111	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		Dillerence
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			1,342,415.00		
H. DEFERRED OUTFLOWS OF RESOURCES			1,012,110.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			1,342,415.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,200.00	700.00	-41.7%
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%
TOTAL, OTHER LOCAL REVENUE			1,200.00	700.00	-41.7%
TOTAL, REVENUES			1,200.00	700.00	-41.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Unemploy ment 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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	1,743,115.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,743,115.00	New
CAPITAL OUTLAY				, ,,	
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5555	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.070
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,743,115.00	New
			0.00	1,743,115.00	New
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
		8919	400,000,00	400 000 00	0.00/
Other Authorized Interfund Transfers In		0919	400,000.00	400,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			400,000.00	400,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			Actuals		Difference
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	1,200.00	700.00	-41.7%
5) TOTAL, REVENUES			1,200.00	700.00	-41.7%
B. EXPENDITURES (Objects 1000-7999)			1,200.00	700.00	41.770
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	1,743,115.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	3000-3333	Ехсері 1000-1099	0.00	1,743,115.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	1,743,115.00	IVEW
FINANCING SOURCES AND USES (A5 - B10)			1,200.00	(1,742,415.00)	-145,301.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	400,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			401,200.00	(1,342,415.00)	-434.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	941,215.00	1,342,415.00	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,215.00	1,342,415.00	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,215.00	1,342,415.00	42.6%
2) Ending Balance, June 30 (E + F1e)			1,342,415.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,342,415.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Coachella Valley Unified Riverside County

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

33 73676 0000000 Form 14 D8BA9ADHZE(2022-23)

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

Property						D8BA9ADHZE(2022-23)	
11-00F February 11-00F	Description	Resource Codes	Object Codes		2022-23 Budget		
Parliam Novemen	A. REVENUES						
1000000000000000000000000000000000000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
Control Reviews	2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
DEPENDENT NETS 10,00000 10,00000 10,0000 10,0000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,0000000 10,0000000 10,0000000 10,00000000 10,0000000000	3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
R.P. Continues	4) Other Local Revenue		8600-8799	110,000.00	58,586.00	-46.7%	
Contraction Statemen	5) TOTAL, REVENUES			110,000.00	58,586.00	-46.7%	
20 Class/red Salabes 2000 2009 15 100 200 166 077 000 11 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B. EXPENDITURES						
Diseased States 2000-2009 151,000 151,000 150,	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
Springeryon heardina	2) Classified Salaries		2000-2999	151,802.00	169,917.00	11.9%	
4 BROBAS AND SEQUENCES AND UNBEST CONTROLLED SECUENCES AND UNB	3) Employ ee Benefits		3000-3999			69.6%	
9.5 STATE AND PRICE OF Control of Control of Control of Control Order of C			4000-4999			0.0%	
9. General Influiny			5000-5999			12.1%	
1) Other Cudgo (excluding Transfers of Indirect Costs) 7100 7269, 7400 7409 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0							
0 Other Outgo - Transfers of Indirect Coats 7300-7398 8.00 0.00 20.4							
STOTAL SPENDITURISES CRUCES INFORMED SPENDITURES BEFORE OTHER (6.480.280) (6.4							
Canada South (Canada And Usas (Lane And Usas (Lan			1300-1399				
. OTHER FINANCING SOURCESUSES 1) Interfure Transfers 8800-8809 0.00 0.00 0.00 0.00 2) Transfers Out 7600-7829 0.00 0.00 0.00 3) Gordination 8800-8809 0.00 0.00 0.00 3) Gordinations 8800-8809 0.00 0.00 0.00 3) Gordinations 8800-8809 0.00 0.00 0.00 3) Gordinations 8800-8809 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCESUSES 0.00 0.00 0.00 E. MET INCREASE (DECREASE) IN FUND BALANCE (c - 04) (7.40 0.00 0.00 1) Regimen Fund Statence 9.00 0.00 0.00 1) Regimen Fund Statence 9.00 0.00 0.00 2) Audit Adjustments 9.00 0.00 0.00 3) Adjusted Regimen Fund Statence 1.00 0.00 0.00 2) Condinations 9.00 0.00 0.00 3) Adjusted Regimen Fund Statence 1.00 0.00 0.00 3) Adjusted Regimen Fund Statence 1.00 0.00 0.00 40 0.00 0.00 0.00 40 0.00 0.0	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
1) Interfund Treatfers a) Treatfers In 800-8629				(0,400,220.00)	(20,222,020.00)	250.47/	
1) Transfers (in 8006-89/2) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
b) Transfers Out 7800 7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8000-8020	0.00	0.00	0.0%	
2) Other Sources/Uses a) Sources b) Uses 7530-7699 0.00 0.00 0.00 3) Contributions 3680-8999 0.00 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
8900-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	'		7000-7029	0.00	0.00	0.0%	
10 Uses			9030 9070	0.00	2.00		
3) Centributions 889-8999 0,00 0,00 0,00 0,00 0,00 0,00 0,00							
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) E. FUND BALANCE, RESERVES 1) Biganning Fund Balance a) As of July 1 - Unaudited 9791 40,366,818.00 33,966,593.00 -16.00 c) As of July 1 - Unaudited 9793 0.00 0.00 0.00 c) As of July 1 - Judited (F1a + F1b) 40,366,818.00 33,966,593.00 -16.00 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,966,593.00 -16.00 e) Adjusted Beginning Balance						0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (25,222,620 to) 200.4 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 1) Ag of July 1 - Unaudited 9791 40,366,818.00 33,905,593.00 -16.00 1) Audit Ajuly 1 - Unaudited 9793 0.00 0.00 0.00 1) Audit Ajuly 1 - Ludited (F1a + F1b) 40,366,818.00 33,905,593.00 -16.00 1) Audit Ajuly 1 - Ludited (F1a + F1b) 40,366,818.00 33,905,593.00 -16.00 1) Audit Ajuly 1 - Ludited (F1a + F1b) 40,366,818.00 33,905,593.00 -16.00 1) Aludit Ajuly 1 - Ludited (F1a + F1b) 40,366,818.00 33,905,593.00 -16.00 2) Ending Balance (F1c + F1d) 40,366,818.00 33,905,593.00 -16.00 2) Ending Balance (F1c + F1d) 33,905,593.00 8,883,973.00 -74.40 Components of Ending Fund Balance 8 Avoling Cash 9711 0.00 0.00 0.00 Prepaid Items 9712 0.00 0.00 0.00 All Others 9713 0.00 0.00 0.00 All Others 9714 0.00 0.00 0.00 10 0.0			8980-8999			0.0%	
1 Baginning Fund Balance 1 1						0.0%	
1) Beginning Fund Balance a) As of July 1 - Unaudited 3791 40,366,818.00 33,906,593.00 16.00 b) Audit Adjustments (7) As of July 1 - Audited (F1a + F1b) 40,366,818.00 33,906,593.00 16.00 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,906,593.00 16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,906,593.00 16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,906,593.00 16.00 e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,906,593.00 16.00 e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 e) All Others 9712 0.00 0.00 0.00 e) Components of Ending Fund Balance All Others 9713 0.00 0.00 0.00 e) Destricted 9714 33,906,593.00 8,683,973.00 7.74.40 e) Committed Stabilization Arrangements 9719 0.00 0.00 0.00 e) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 e) Committed Other Commitments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount Pressury 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount Pressury 9780 0.00 0.00 0.00 e) Components 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount Pressury 9780 0.00 0.00 0.00 e) Components 9780 0.00 0.00 0.00 e) Components 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount Pressury 9780 0.00 0.00 0.00 e) Components 9780 0.00 0.00 e) Compo				(6,460,225.00)	(25,222,620.00)	290.4%	
a) As of July 1 - Unaudited 9791 40,366,318.00 33,906,593.00 -16.00 b) Audit Adjustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	F. FUND BALANCE, RESERVES						
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance						
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) As of July 1 - Unaudited		9791	40,366,818.00	33,906,593.00	-16.0%	
d) Other Restatements	b) Audit Adjustments		9793	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d) 40,366,818.00 33,906,593.00 1-16.00 20,200 1-16.00 20,200	c) As of July 1 - Audited (F1a + F1b)			40,366,818.00	33,906,593.00	-16.0%	
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Stabilization Arrangements 9750 0.00 0.00 0.00 Other Committed Stabilization Arrangements 9750 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 S. ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00	d) Other Restatements		9795	0.00	0.00	0.0%	
Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,683,973.00 -74.4 c) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 9760 0.00 0.00 0.00 Other Commitments 9780 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 3. ASSETS 1) Cash 9110 33,906,594.00 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)			40,366,818.00	33,906,593.00	-16.0%	
a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,683,973.00 0.00 Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 3.ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00	2) Ending Balance, June 30 (E + F1e)			33,906,593.00	8,683,973.00	-74.4%	
Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,683,973.00 -74.4 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 3. ASSETS 1) Cash 9110 33,906,594.00 0.00 0.00	Components of Ending Fund Balance						
Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,883,973.00 .74.4 c) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 3. ASSETS 1) Cash 9110 33,906,594.00	a) Nonspendable						
Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,683,973.00 -74.4 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0 3. ASSETS 1) Cash 9110 33,906,594.00 0.00 0.00	Revolving Cash		9711	0.00	0.00	0.0%	
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 33,906,593.00 8,683,973.00 -74.4 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 g. Asserts 9789 0.00 0.00 0.0 3. Asserts 9780 0.00 0.00 0.00 3. Asserts 9780 0.00 0.00 0.00 3. Asserts 9780 0.00 0.00 0.00 3. Asserts 9790 0.00 0.00 0.00 3. Asserts 9790 0.00 0.00 0.00 3. Asserts 9790 0.00 0.00 0.00 4. Other Assignments 9790 0.00 0.00 0.00 5. Asserts 9790 0.00 0.00			9712			0.0%	
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.0%	
b) Restricted 9740 33,906,593.00 8,683,973.00 -74.4 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•					0.0%	
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 S. ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00						-74.49	
Stabilization Arrangements 9750 0.00			·-	55,555,555.00	5,555,575.00	-7-4.47	
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9750	0.00	0.00	0.00	
d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 3. ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00							
Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9/00	0.00	0.00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 3. ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00	· · · ·		0700				
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 3. ASSETS 3. ASSETS 3. 3,906,594,00 0.00			9780	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash 33,906,594.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
G. ASSETS 1) Cash a) in County Treasury 9110 33,906,594.00						0.0%	
1) Cash a) in County Treasury 9110 33,906,594.00	Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
a) in County Treasury 9110 33,906,594.00	G. ASSETS						
	1) Cash						
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	a) in County Treasury		9110	33,906,594.00			
	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3340			
			33,906,594.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0400	0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES		0500			
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			33,906,594.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	
			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%
			l l		l l

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	8,586.00	New
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	58,586.00	-46.7%
TOTAL, REVENUES			110,000.00	58,586.00	-46.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	44,723.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	37,980.00	117,834.00	210.3%
Clerical, Technical and Office Salaries		2400	69,099.00	52,083.00	-24.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			151,802.00	169,917.00	11.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,492.00	43,108.00	32.7%
OASDI/Medicare/Alternativ e		3301-3302	11,684.00	12,999.00	11.3%
Health and Welfare Benefits		3401-3402	24,312.00	64,710.00	166.2%
Unemploy ment Insurance		3501-3502	773.00	850.00	10.0%
Workers' Compensation		3601-3602	6,166.00	6,877.00	11.5%
OPEB, Allocated		3701-3702	661.00	724.00	9.5%
OPEB, Active Employees		3751-3752	947.00	1,378.00	45.5%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			77,035.00	130,646.00	69.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	719,556.00	806,519.00	12.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			719,556.00	806,519.00	12.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,621,832.00	14,174,124.00	152.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	10,000,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,621,832.00	24,174,124.00	330.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		· 	0.30	0.00	0.070
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
State Sect Convice Transpor		1 700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,570,225.00	25,281,206.00	284.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	58,586.00	-46.7%
5) TOTAL, REVENUES			110,000.00	58,586.00	-46.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,570,225.00	25,281,206.00	284.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,570,225.00	25,281,206.00	284.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10)			(6,460,225.00)	(25,222,620.00)	290.4%
D. OTHER FINANCING SOURCES/USES			(0,100,=2000)	(==;==;==;;	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(6,460,225.00)	(25,222,620.00)	290.4%
F. FUND BALANCE, RESERVES			(0,100,=20100)	(==,==,===,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,366,818.00	33,906,593.00	-16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,366,818.00	33,906,593.00	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,366,818.00	33,906,593.00	-16.0%
2) Ending Balance, June 30 (E + F1e)			33,906,593.00	8,683,973.00	-74.4%
Components of Ending Fund Balance			30,300,030.00	0,000,070.00	14.470
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			
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		3/40	33,906,593.00	8,683,973.00	-74.4%
		9750	0.00	0.00	6.00
Stabilization Arrangements Other Commitments (by Recourse/Object)			0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

Coachella Valley Unified Riverside County

33 73676 0000000 Form 21 D8BA9ADHZE(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	33,906,593.00	8,683,973.00
Total, Restricted Balance		33,906,593.00	8,683,973.00

NEVENUES 11.0FF Ramen						D8BA9ADHZE(2022-23
1.0.0FF Finance	Description	Resource Codes	Object Codes		2022-23 Budget	
Primate Nomes 100,000 10	A. REVENUES					
Control Load Promises \$300,0000 \$0	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
4 CONTRACT REFORMED 8600 100 100 100 100 100 100 100 100 100	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
DITATION (DECEMBER) 100	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
Continues	4) Other Local Revenue		8600-8799	4,907,356.00	3,700,000.00	-24.6%
Contractions Statemen	5) TOTAL, REVENUES			4,907,356.00	3,700,000.00	-24.6%
Displayer Selection	B. EXPENDITURES					
Seminy server	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
5) Services and Other Operating Supervitanes	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
9 Services and Other Operating Supervitures	4) Books and Supplies		4000-4999	828.132.00	75.000.00	-90.9%
9 General Dallarly 100 (1982 August 101 100 100 100 100 100 100 100 100 10			5000-5999			
7) Other Cutgo (excluding Transfers of Indirect Costs) 7100 7289, 7400 7489 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			6000-6999			
8) Other Outgo - Trainfers of Indrect Costs						
\$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004,000 \$1,004 \$1,004,000 \$1,004,						
CEXCESS (DEFICIENCY) OF POLYMINES OVER EXPENDITURES BEFORE OTHER HARACHING SOURCESSUSES 1) Interfund Transfurs 1) Promifers in 9800.0829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7000 7000			
D. OTHER FINANCING SOURCESUISES 1) Instruction Transfers 8800-8829 0.00	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					-316.4%
1) Interfund Treasfers (a) Standerse In 1800-8029 0.00 0.00 0.00 0.00 0.00 2) Charlers Suduce 1000 1000 0.00 0.00 2) Charler Suuceal Utes (a) Suuces 8000-8079 0.00 0.00 0.00 3) Controlladors 8000-8079 0.00 0.00 0.00 3) Controlladors 8000-8079 0.00 0.00 0.00 3) Controlladors 8000-8079 0.00 0.00 0.00 4) TOTAL OTHER FINANCINIO SOURCESUUSES (b) Subsease 1000 0.00 0.00 0.00 4) TOTAL OTHER FINANCINIO SOURCESUUSES (b) Subsease 1000 0.00 0.00 0.00 4) TOTAL OTHER FINANCINIO SOURCESUUSES (b) Subsease 1000 0.00 0.00 0.00 4) TOTAL OTHER FINANCINIO SOURCESUUSES (b) Juak Adjustments (b) Subsease 1000 0.00 0.00 0.00 (c) Subsease 1000 0.00 0.00 (c) Subsease				0,102,001.00	(1,000,100.00)	0.0.17
a) Transfers In 8800-8879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
b) Transfers Out 7600 7629 0.00 0.00 0.00 0.00 2.0 Unit Sources/Uses 2) Other Sources/Uses 3) Sources 8830-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8900-8929	0.00	0.00	0.0%
2) Cither Sources/Uses a) Sources 5700/2019 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
890-8079 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	'		7000 7020	0.00	0.00	0.076
10 Uses			8030-8070	0.00	0.00	0.00
\$ Contributions S800-8999 Co.00						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) 5. FUND BALANCE, RESERVES 1) Beginning Fund Balance 1) Beginning Fund Balance 1) As of July 1 - Unaudited 9791 16,311,899 00 19,714,833,00 20.9 1) August Adjustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3) As of July 1 - funualitied 6) Audit Adjustments 7973 70 00 00 00 00 00 00 00 00 00 00 00 00 0			8980-8999			
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudified 9791 16,311,890.00 19,714,583.00 20.9 b) Audift Adjustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (Ffa + F1b) 16,311,890.00 19,714,583.00 20.9 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (Ffa + F1d) 19,714,583.00 19,714,583.00 19,714,583.00 20.9 e) Adjusted Beginning Balance (Ffa + F1d) 19,714,583.00 19,714,583.00 19,714,583.00 20.9 e) Adjusted Beginning Balance (Ffa + F1d) 19,714,583.00 12,350,824.00 37,74 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Prepaid Items 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 Prepaid Items 9719 0.00 0.00 0.00 b) Restricted 9714 0.00 0.00 0.00 0.00 b) Restricted 9714 0.00 0.00 0.00 0.00 c) Other Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Committents 9760 0.00 0.00 0.00 c) Other Assignment 9760 0.00 0.00 0.00 c) Other Committents 9760 0.00 0.00 0.00 c) Other Assignment 9760 0.00 0.00 0.00 c) Other Committents 9760 0.00 0.00 0.00 c) Other Assignment 9760 0.00 0.00 0.00 c) Other Committents 9760 0.00 0.00 0.00 c) Other Assignment 9760 0.00 0.00 0.						0.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments (9791 16,311,899.00 19,714,583.00 20.9 c) As of July 1 - Audited (F1a + F1b) (10,311,899.00 19,714,583.00 20.9 d) Other Restatements (9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) (11,311,899.00 19,714,583.00 19,714,583.00 20.9 e) Adjusted Beginning Balance (F1c + F1d) (11,311,899.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 12,350,824.00 19,714,583.00 19,7				3,402,684.00	(7,363,759.00)	-316.4%
a) As of July 1 - Unaudited 9791 16,311,899,00 19,714,583,00 20.9 b) Audit Adjustments 9793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,						
Display Disp						
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) As of July 1 - Unaudited		9791	16,311,899.00	19,714,583.00	20.9%
d) Other Restatements	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 16,311,899.00 19,714,583.00 20.9 2) Ending Balance, June 30 (E + F1e) 19,714,583.00 12,350,824.00 -37.4 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 d) Assigned Other Commitments 9760 0.00 0.00 0.00 d) Assigned Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00	c) As of July 1 - Audited (F1a + F1b)			16,311,899.00	19,714,583.00	20.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 C) Cher Commitments 9780 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 C. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.0 d) Assigned 9780 0.00 0.00 0.0 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0 G. ASSETS 1) Cash 9110 19,714,583.00 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)			16,311,899.00	19,714,583.00	20.9%
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00	2) Ending Balance, June 30 (E + F1e)			19,714,583.00	12,350,824.00	-37.4%
Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0 G. ASSETS 910 19,714,583.00 0.00 0.00 0.00 a) in County Treasury 9110 19,714,583.00 0.00 0.00 0.00	Components of Ending Fund Balance					
Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 G. ASSETS 1) Cash 9110 19,714,583.00	a) Nonspendable					
Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 0.0 Other Commitments 9760 0.00 0.00 0.0 0.0 d) Assigned 9780 0.00 0.00 0.0 0.0 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 0.0 G. ASSETS 9790 0.00 0.00 0.0 0.0 0.0 a) in County Treasury 9110 19,714,583.00 0.0 0.0 0.0	Revolving Cash		9711	0.00	0.00	0.0%
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores		9712	0.00	0.00	0.0%
All Others 9719 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Items		9713	0.00		0.0%
b) Restricted 9740 19,714,583.00 12,350,824.00 -37.4 c) Committed 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Others		9719			0.0%
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00						-37.4%
Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0 G. ASSETS 1) Cash 9110 19,714,583.00 19,714,583.00				12,11,000.00	,,,	547
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9750	0.00	0.00	0.00
d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00						
Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9700	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00	· · · ·		0700	2.5-	2.5	2
Reserve for Economic Uncertainties 9789 0.00			9/80	0.00	0.00	0.0%
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
G. ASSETS 1) Cash a) in County Treasury 9110 19,714,583.00						0.0%
1) Cash a) in County Treasury 9110 19,714,583.00			9790	0.00	0.00	0.0%
a) in County Treasury 9110 19,714,583.00	G. ASSETS					
	1) Cash					
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	a) in County Treasury		9110	19,714,583.00		
	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

			T	1	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,714,583.00		
H. DEFERRED OUTFLOWS OF RESOURCES			, , , , , , , , , , , , , , , , , , , ,		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
			0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			19,714,583.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales				2.30	2.270
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662		0.00	-100.0%
Net increase (Decrease) in the Fair value of investments Fees and Contracts		0002	(3,244.00)	0.00	-100.0%
		0004	4 000 000 5	0.050.000.55	2.22
Mitigation/Developer Fees		8681	4,860,600.00	3,650,000.00	-24.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,907,356.00	3,700,000.00	-24.6%
TOTAL, REVENUES			4,907,356.00	3,700,000.00	-24.6%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		4400			
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	19,767.00	40,000.00	102.4%
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES		4400	808,365.00	35,000.00	-95.7%
			828,132.00	75,000.00	-90.9%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services		5100	0.00	0.00	0.00/
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	341,439.00	4,163,759.00	1,119.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			341,439.00	4,163,759.00	1,119.5%
CAPITAL OUTLAY			, , , , ,	,,	,
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	177,386.00	6,725,000.00	3,691.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	157,715.00	100,000.00	-36.6%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			335,101.00	6,825,000.00	1,936.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Robt Consider Interest		7438	0.00	0.00	0.00/
Debt Service - Interest		7430	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,504,672.00	11,063,759.00	635.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	4,907,356.00	3,700,000.00	-24.6%	
5) TOTAL, REVENUES			4,907,356.00	3,700,000.00	-24.6%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		1,504,672.00	11,063,759.00	635.3%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			1,504,672.00	11,063,759.00	635.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			3,402,684.00	(7,363,759.00)	-316.4%	
D. OTHER FINANCING SOURCES/USES	-		0, 102,00 1.00	(1,000,100.00)	0.0	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
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		0000 0000	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			3,402,684.00	(7,363,759.00)	-316.4%	
F. FUND BALANCE, RESERVES			5,702,00	(1,000,1000)		
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	16,311,899.00	19,714,583.00	20.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			16,311,899.00	19,714,583.00	20.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			16,311,899.00	19,714,583.00	20.9%	
2) Ending Balance, June 30 (E + F1e)			19,714,583.00	12,350,824.00	-37.4%	
Components of Ending Fund Balance			10,7 14,000.00	12,000,024.00	07.470	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00		0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740				
		9740	19,714,583.00	12,350,824.00	-37.4%	
c) Committed		9750	0.00	0.00	0.000	
Stabilization Arrangements Other Commitments (by Recourse/Object)			0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned		0700				
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%	

Coachella Valley Unified Riverside County

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

33 73676 0000000 Form 25 D8BA9ADHZE(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	19,714,583.00	12,350,824.00
Total, Restricted Balance		19,714,583.00	12,350,824.00

	Di					
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	225.00	160.00	-28.9%	
5) TOTAL, REVENUES			225.00	160.00	-28.9%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
3) Employ ee 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	175,656.00	New	
6) Capital Outlay		6000-6999	4,680.00	18,005.00	284.7%	
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		7300-7399			4,038.1%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,680.00 (4,455.00)	193,661.00 (193,501.00)	4,036.17	
D. OTHER FINANCING SOURCES/USES			(1,100.00)	(100,001.00)	1,210.07	
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		7000 7020	0.00	0.00	0.076	
a) Sources		8930-8979	0.00	0.00	0.00	
			0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,455.00)	(193,501.00)	4,243.5%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	197,996.00	193,541.00	-2.3%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			197,996.00	193,541.00	-2.3%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			197,996.00	193,541.00	-2.3%	
2) Ending Balance, June 30 (E + F1e)			193,541.00	40.00	-100.0%	
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	193,501.00	0.00	-100.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned			1.00	2.00	3.0 //	
Other Assignments		9780	40.00	40.00	0.0%	
e) Unassigned/Unappropriated			40.00	40.00	0.07	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	
			0.00	0.00	0.09	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	193,501.00			
Fair Value Adjustment to Cash in County Treasury		9111	40.00			

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
		9340			
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			193,541.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			193,541.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	225.00	160.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	-28.9%
Other Local Revenue		0002	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.007
			0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225.00	160.00	-28.9%
TOTAL, REVENUES			225.00	160.00	-28.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment 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 Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4400			
			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		F100		2.00	0.00/
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	175,656.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	175,656.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,680.00	18,005.00	284.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,680.00	18,005.00	284.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	10,000.00	2011770
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.00/
		7211	0.00	0.00	0.0%
To County Offices			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,680.00	193,661.00	4,038.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.076
OTHER GOURGEO/GOLG			I I		

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

DE					
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225.00	160.00	-28.9%
5) TOTAL, REVENUES			225.00	160.00	-28.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,680.00	193,661.00	4,038.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,680.00	193,661.00	4,038.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4,000.00	100,001.00	4,000.170
FINANCING SOURCES AND USES(A5 -B10)			(4,455.00)	(193,501.00)	4,243.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(4,455.00)	(193,501.00)	4,243.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,996.00	193,541.00	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,996.00	193,541.00	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,996.00	193,541.00	-2.3%
2) Ending Balance, June 30 (E + F1e)			193,541.00	40.00	-100.0%
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	193,501.00	0.00	-100.0%
c) Committed		0.10	195,501.00	0.00	-100.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760			
		3700	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		0700			
Other Assignments (by Resource/Object)		9780	40.00	40.00	0.0%
e) Unassigned/Unappropriated		0			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
7710	State School Facilities Projects	193,501.00	0.00
Total, Restricted Balance		193,501.00	0.00

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	5,210,658.00	4,830,000.00	-7.3%	
5) TOTAL, REVENUES			5,210,658.00	4,830,000.00	-7.3%	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	19,110.00	0.00	-100.09	
3) Employ ee Benefits		3000-3999	13,048.00	0.00	-100.09	
4) Books and Supplies		4000-4999	0.00	0.00	0.09	
5) Services and Other Operating Expenditures		5000-5999	2,420.00	0.00	-100.09	
6) Capital Outlay		6000-6999	0.00	276,603.00	Ne	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,204,431.00	3,273,615.00	2.29	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09	
9) TOTAL, EXPENDITURES		7300-7399				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			3,239,009.00	3,550,218.00	9.69	
FINANCING SOURCES AND USES (A5 - B9)			1,971,649.00	1,279,782.00	-35.19	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers		0000 0000				
a) Transfers In		8900-8929	0.00	0.00	0.09	
b) Transfers Out		7600-7629	0.00	0.00	0.09	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,971,649.00	1,279,782.00	-35.1%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	12,476,495.00	14,448,144.00	15.89	
b) Audit Adjustments		9793	0.00	0.00	0.09	
c) As of July 1 - Audited (F1a + F1b)			12,476,495.00	14,448,144.00	15.8%	
d) Other Restatements		9795	0.00	0.00	0.09	
e) Adjusted Beginning Balance (F1c + F1d)			12,476,495.00	14,448,144.00	15.89	
2) Ending Balance, June 30 (E + F1e)			14,448,144.00	15,727,926.00	8.99	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.09	
Stores		9712	0.00	0.00	0.09	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00	0.0	
c) Committed			5.50	0.00	3.0	
Stabilization Arrangements		9750	0.00	0.00	0.0	
Other Commitments		9760	0.00	0.00	0.0	
d) Assigned		3700	0.00	0.00	0.0	
Other Assignments		9780	14 449 444 00	15 707 000 00	2.00	
		3700	14,448,144.00	15,727,926.00	8.9	
e) Unassigned/Unappropriated		0700				
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09	
G. ASSETS						
1) Cash						
a) in County Treasury		9110	14,448,144.00			
Fair Value Adjustment to Cash in County Treasury		9111	0.00			

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,448,144.00		
H. DEFERRED OUTFLOWS OF RESOURCES			14,440,144.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0400	0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
Due to Grantor Governments		9590	0.00		
			0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			14,448,144.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,177,165.00	4,800,000.00	-7.3%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,000.00	30,000.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,493.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2.00	5,210,658.00	4,830,000.00	-7.3%
TOTAL, REVENUES			5,210,658.00	4,830,000.00	-7.3%
			3,210,030.00	4,030,000.00	-1.3%
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	0.00/
Classified Support Salaries Classified Support and Administrators' Salaries			0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,110.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,110.00	0.00	-100.0%

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世界の	Description	Resource Codes	Object Codes		2022-23 Budget	
PRESS	EMPLOYEE BENEFITS					
Mecha and Virtham Benefits	STRS		3101-3102	0.00	0.00	0.0%
Internation of Welfare Departs \$400.002	PERS		3201-3202	5,196.00	0.00	-100.0%
International Conference	OASDI/Medicare/Alternative		3301-3302	1,724.00	0.00	-100.0%
Moderation Compensation Section	Health and Welfare Benefits		3401-3402	4,809.00	0.00	-100.0%
COPES, Advanced	Unemployment Insurance		3501-3502	113.00	0.00	-100.0%
CPER ACTIVO PRODUY MES 1910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Workers' Compensation		3601-3602	918.00	0.00	-100.0%
Display Disp	OPEB, Allocated		3701-3702	97.00	0.00	-100.0%
TOTAL, EMPLOYEES BERNEYTES 13,08.00 0.	OPEB, Active Employees		3751-3752	191.00	0.00	-100.0%
BOOKS AND SUPPLIES Comment of the Federence Meterials	Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
Books and Other Reference Materials	TOTAL, EMPLOYEE BENEFITS			13,048.00	0.00	-100.0%
Meterials and Supplies	BOOKS AND SUPPLIES	-				
Nemocraphished Fujurpment 4400	Books and Other Reference Materials		4200	0.00	0.00	0.0%
SERVICES AND SUPFLIES	Materials and Supplies		4300	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES	Noncapitalized Equipment		4400	0.00	0.00	0.0%
Services AND OTHER OPERATING EXPENDITURES \$100	TOTAL, BOOKS AND SUPPLIES				0.00	0.0%
Travel and Conferences						
Traver and Conferences			5100	0.00	0.00	0.0%
Insurance						0.0%
Communications and Housekeeping Services						0.0%
Rentals, Leases, Repairs, and Noncepitalized improvements						0.0%
Transfers of Direct Costs Interfund 5710 0.00 0.00 Transfers of Direct Costs Interfund 5750 0.00 0.00 Transfers of Direct Costs Interfund 5750 0.00 0.00 Communications 5800 2.420,00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 2.420,00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 2.420,00 0.00 0.00 Land Improvements 6100 0.00 0.00 Land Improvements 6170 0.00 0.00 0.00 Land Improvements 6190 0.00 0.00 0.00 Equipment 600 0.00 0.00 0.00 CEQUIPMENT 600 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 TO OTHER OUTGO (excluding Transfers of Indirect Costs) TO JaPas 1721 0.00 0.00 To County Offices 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To County Offices 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 To County Offices 7299 0.00 0.00 To County Offices 7299 0.00 0.00 To Debt Service - Principal 7439 0.00 0.00 TOTAL COTHER Service - Principal 7439 0.00 0.00 TOTAL COTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs) TOTAL Experiment Facility of Transfers Out to All Others 0.00 0.00 TOTAL Experiment Facility of Transfers Out to All Others 0.00 0.00 TOTAL Experiment Transfers Out to All Others 0.00 0.00 TOTAL Experiment Transfers Out for All Others 0.00 0.00 TOTAL Experiment Transfers Out to All Others 0.00 0.00 TOTAL Experiment Transfers Out to All Others 0.00 0.00 TOTAL Experiment Transfers No 0.00 0.00 Total Other Authorite Internation Indirect No 0.00 Total Other Authorite Internation Indirect No 0.00 Total Other Authorite						0.0%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional Consulting Services and Operating Expenditures 5800 2.420.00 0.00 0.00 Communications 5800 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 2.420.00 0.00 0.00 CAPITAL OUTLAY Land 5100 0.00 0.00 Lead improvements 6100 0.00 0.00 Eduldings and Improvements of Buildings 6200 0.00 276,603.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 0.00 Equipment 6400 0.00 0.00 Equipment 6400 0.00 0.00 Equipment 6400 0.00 0.00 TOTAL, CAPITAL OUTLAY 6600 0.00 0.00 TOTAL CAPITAL OUTLAY 6600 0.00 0.00 TOTAL CAPITAL OUTLAY 7.7211 0.00 0.00 TOTAL CAPITAL OUTLAY 7.7212 0.00 0.00 TO County Offices 7.7212 0.00 0.00 TO County Offices 7.7212 0.00 0.00 TO Captry Offices 7.7213 0.00 0.00 TO JPAs 7213 0.00 0.00 TO JPAs 7213 0.00 0.00 TO JPAs 7213 0.00 0.00 TO JPAs 7214 0.00 0.00 TO JPAs 7215 0.00 0.00 TO JPAs 7216 0.00 0.00 TO JPAs 7217 0.00 0.00 TO JPAs 7218 0.00 0.						
Prior Essional/Consulting Services and Operating Expenditures 5800 2,420.00 0.						0.0%
Communications						0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES 2,420.00						-100.0%
CAPITAL OUTLAY			5900			0.0%
Land				2,420.00	0.00	-100.0%
Land Improvements			0400			
Buildings and Improvements of Buildings						0.0%
Books and Medial for New School Libraries or Major Expansion of School Libraries						0.0%
Equipment Replacement						New
Equipment Replacement	, .					0.0%
Lease Assets 6600 0.00 0.00 TOTAL, CAPITAL OUTLAY 0.00 276,803.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues 7211 0.00 0.00 To Districts or Charter Schools 7212 0.00 0.00 To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7438 1,144,631.00 1,119,615.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,230,009.00 3,550,218.00 INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00				0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY 0.00 276,603.00 OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 276,603.00 Other Transfers Out 7211 0.00 0.00 To Districts or Charter Schools 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 9 0.00 0.00 Other Debt Service - Interest 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS IN 5,200,000 0.00 0.00 Other Authorized Interfund Transfers In 8912 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00				0.00	0.00	0.0%
Other Transfers Out			6600	0.00	0.00	0.0%
Other Transfers Out Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To JPAs 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	TOTAL, CAPITAL OUTLAY			0.00	276,603.00	New
Transfers of Pass-Through Revenues 7211 0.00 0.00 To Districts or Charter Schools 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To JPAs 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	OTHER OUTGO (excluding Transfers of Indirect Costs)					
To Districts or Charter Schools 7211 0.00 0.00 To County Offices 7212 0.00 0.00 To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Debt Service - Interest 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	Other Transfers Out					
To County Offices 7212 0.00 0.00 To JPAS 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Debt Service - Interest 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS INTERFUND TRANSFERS 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	Transfers of Pass-Through Revenues					
To JPAs 7213 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Debt Service - Interest 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	To Districts or Charter Schools		7211	0.00	0.00	0.0%
All Other Transfers Out to All Others 7299 0.00 0.00 Debt Service Debt Service - Interest 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	To County Offices		7212	0.00	0.00	0.0%
Debt Service 7438 1,144,631.00 1,119,615.00 Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00	To JPAs		7213	0.00	0.00	0.0%
Debt Service - Interest 7438	All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Other Debt Service - Principal 7439 2,059,800.00 2,154,000.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 5 To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00	Debt Service					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 3,204,431.00 3,273,615.00 TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 0.00 0.00 Other Authorized Interfund Transfers In 8912 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00	Debt Service - Interest		7438	1,144,631.00	1,119,615.00	-2.2%
TOTAL, EXPENDITURES 3,239,009.00 3,550,218.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	Other Debt Service - Principal		7439	2,059,800.00	2,154,000.00	4.6%
INTERFUND TRANSFERS	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,204,431.00	3,273,615.00	2.2%
INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	TOTAL, EXPENDITURES			3,239,009.00	3,550,218.00	9.6%
To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00	INTERFUND TRANSFERS					
To: Special Reserve Fund From: General Fund/CSSF 8912 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00						
Other Authorized Interfund Transfers In 8919 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00			8912	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00						0.0%
						0.0%
, <u></u>				0.00	0.00	0.0%
From: Special Reserve Fund To: General Fund/CSSF 7612 0.00 0.00			7612	0.00	0.00	0.0%

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

33 73676 0000000 Form 40 D8BA9ADHZE(2022-23)

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES			11111111		
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	5,210,658.00	4,830,000.00	-7.3%
5) TOTAL, REVENUES			5,210,658.00	4,830,000.00	-7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,578.00	276,603.00	699.9%
9) Other Outgo	9000-9999	Except 7600-7699	3,204,431.00	3,273,615.00	2.2%
10) TOTAL, EXPENDITURES			3,239,009.00	3,550,218.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			1,971,649.00	1,279,782.00	-35.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,971,649.00	1,279,782.00	-35.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704			
a) As of July 1 - Unaudited		9791	12,476,495.00	14,448,144.00	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,476,495.00	14,448,144.00	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,476,495.00	14,448,144.00	15.8%
2) Ending Balance, June 30 (E + F1e)			14,448,144.00	15,727,926.00	8.9%
Components of Ending Fund Balance					
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
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	14,448,144.00	15,727,926.00	8.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee 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		7000 7000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.07
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,188,972.00	22,188,972.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,188,972.00	22,188,972.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2.22	22,188,972.00	22,188,972.00	0.0%
2) Ending Balance, June 30 (E + F1e)			22,188,972.00	22,188,972.00	0.0%
Components of Ending Fund Balance			22,100,972.00	22,100,972.00	0.07
a) Nonspendable					
		9711	0.00		0.00
Revolving Cash			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	22,188,972.00	22,188,972.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cash					
1) 04311					
a) in County Treasury		9110	0.00		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		55.5	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		9490	0.00		
Deferred Outflows of Resources TOTAL, DEFERRED OUTFLOWS		9490	0.00		
			0.00		
I. LIABILITIES		0500			
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.070
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
		8611	0.00	0.00	0.00/
Secured Roll			0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
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%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%

					D0BA9ADHZE(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			Ι		
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,188,972.00	22,188,972.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,188,972.00	22,188,972.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,188,972.00	22,188,972.00	0.0%
2) Ending Balance, June 30 (E + F1e)			22,188,972.00	22,188,972.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,188,972.00	22,188,972.00	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			5.00	3.00	3.0%
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		37.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	6.00
			0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	22 188 972 00	22,188,972.00
Total, Restricted Balance			22,188,972.00

ource Codes	8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499 7300-7399	0.00 0.00 0.00 4,677,241.00 4,677,241.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00 0.00	0.00 0.00 0.00 4,876,222.00 4,876,222.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	Percent Difference 0.0% 0.0% 0.0% 4.3% 4.3% 0.0% -10.5% 0.0% 20.8% 0.0%
	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 0.00 4,677,241.00 4,677,241.00 0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 0.00 4,876,222.00 4,876,222.00 0.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	0.0% 4.3% 4.3% 0.0% 0.0% 0.0% 20.8% 0.0%
	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 0.00 4,677,241.00 4,677,241.00 0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 0.00 4,876,222.00 4,876,222.00 0.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	0.0% 4.3% 4.3% 0.0% -10.5% 0.0% 20.8%
	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 4,677,241.00 4,677,241.00 0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 4,876,222.00 4,876,222.00 0.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	0.0% 4.3% 4.3% 0.0% 0.0% -10.5% 0.0% 20.8%
	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	4,677,241.00 4,677,241.00 0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	4,876,222.00 4,876,222.00 0.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	4.3% 4.3% 0.0% 0.0% -10.5% 0.0% 20.8%
	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	4,677,241.00 0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	4,876,222.00 0.00 0.00 2,010,957.00 0.00 3,700,680.00 0.00	4.3% 0.0% 0.0% -10.5% 0.0% 20.8% 0.0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 0.00 2,010,957.00 0.00 3,700,680.00	0.0% 0.0% -10.5% 0.0% 20.8% 0.0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 2,010,957.00 0.00 3,700,680.00 0.00	0.0% -10.5% 0.0% 20.8% 0.0%
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 2,246,259.00 0.00 3,064,551.00 0.00	0.00 2,010,957.00 0.00 3,700,680.00 0.00	0.0% -10.5% 0.0% 20.8% 0.0%
	3000-3999 4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	2,246,259.00 0.00 3,064,551.00 0.00	2,010,957.00 0.00 3,700,680.00 0.00	-10.5% 0.0% 20.8% 0.0%
	4000-4999 5000-5999 6000-6999 7100-7299,7400-7499	0.00 3,064,551.00 0.00 0.00	0.00 3,700,680.00 0.00	0.0% 20.8% 0.0%
	5000-5999 6000-6999 7100-7299,7400-7499	3,064,551.00 0.00 0.00	3,700,680.00 0.00	20.8%
	6000-6999 7100-7299,7400-7499	0.00	0.00	0.0%
	7100-7299,7400-7499	0.00		
			0.00	0.0%
	7300-7399	0.00		
			0.00	0.0%
		5,310,810.00	5,711,637.00	7.5%
		(633,569.00)	(835,415.00)	31.9%
		(,222)	(,	2370
	8900-8929	0.00	0.00	0.0%
	7600-7629	0.00	0.00	0.0%
	8930-8979	0.00	0.00	0.0%
	7630-7699	0.00	0.00	0.0%
	8980-8999	0.00	0.00	0.0%
		0.00	0.00	0.0%
		(633,569.00)	(835,415.00)	31.9%
	9791	4,342,655.00	3,709,086.00	-14.6%
	9793	0.00	0.00	0.0%
		4,342,655.00	3,709,086.00	-14.6%
	9795	0.00	0.00	0.0%
		4,342,655.00	3,709,086.00	-14.6%
		3,709,086.00	2,873,671.00	-22.5%
		. ,,,,,,,	,.	
	9796	0.00	0.00	0.0%
	9797	0.00	0.00	0.0%
	9790	3,709,086.00	2,873,671.00	-22.5%
		,	,	
	9110	3,709,087.00		
	9111	0.00		
	9120	0.00		
	9130	0.00		
	9135	0.00		
	9140			
	9150	0.00		
	9200			
		9791 9791 9793 9795 9796 9797 9790 9110 9111 9120 9130 9135 9140 9150	7600-7629 0.00 8930-8979 0.00 7630-7699 0.00 8980-8999 0.00 (633,569.00) 9791 4,342,655.00 9793 0.00 4,342,655.00 9795 0.00 4,342,655.00 9797 0.00 9790 3,709,086.00 9110 3,709,086.00 9111 0.00 9120 0.00 9130 0.00 9135 0.00 9135 0.00 9140 0.00 9135 0.00 9140 0.00 9150 0.00 9150 0.00 9200 0.00 9200 0.00 9290 0.00 9310 0.00 9320 0.00	7600-7629 0.00 0.00 8930-8979 0.00 0.00 7630-7699 0.00 0.00 8980-8999 0.00 0.00 (633,569.00) (835,415.00) 9791 4,342,655.00 3,709,086.00 9793 0.00 0.00 4,342,655.00 3,709,086.00 3,709,086.00 9795 0.00 0.00 3,709,086.00 2,873,671.00 9796 0.00 0.00 9797 0.00 0.00 9790 3,709,086.00 2,873,671.00 9111 0.00 2,873,671.00 9110 3,709,087.00 2,873,671.00 9130 0.00 0.00 9130 0.00 0.00 9140 0.00 0.00 9200 0.00 0.00 9200 0.00 0.00 9310 0.00 0.00 9320 0.00 0.00 9330 0.00 0.00 <

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,709,087.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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 Pay able		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		3003	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
K. NET POSITION			0.00		
Net Position, June 30 (G10 + H2) - (I7 + J2)			3,709,087.00		
OTHER STATE REVENUE			3,709,067.00		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue					
TOTAL, OTHER STATE REVENUE	All Other	8590	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00/
		8660	0.00	0.00	0.0%
Interest			0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	4,677,241.00	4,876,222.00	4.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,677,241.00	4,876,222.00	4.3%
TOTAL, REVENUES			4,677,241.00	4,876,222.00	4.3%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%

		211 12 1	2021-22 Estimated		Percent
Description	Resource Codes	Object Codes	Actuals	2022-23 Budget	Difference
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	216,391.00	New
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,246,259.00	1,794,566.00	-20.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,246,259.00	2,010,957.00	-10.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	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	3,064,551.00	3,700,680.00	20.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,064,551.00	3,700,680.00	20.8%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			5,310,810.00	5,711,637.00	7.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,677,241.00	4,876,222.00	4.3%
5) TOTAL, REVENUES			4,677,241.00	4,876,222.00	4.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		5,310,810.00	5,711,637.00	7.5%
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			5,310,810.00	5,711,637.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(633,569.00)	(835,415.00)	31.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(633,569.00)	(835,415.00)	31.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,342,655.00	3,709,086.00	-14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,342,655.00	3,709,086.00	-14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,342,655.00	3,709,086.00	-14.6%
2) Ending Net Position, June 30 (E + F1e)			3,709,086.00	2,873,671.00	-22.5%
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	3,709,086.00	2,873,671.00	-22.5%

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

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

Supplemental SACS Forms

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	202	1-22 Estimated Actu	als		2022-23 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,703.09	15,357.00	16,687.00	15,356.34	15,356.34	15,469.85
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,703.09	15,357.00	16,687.00	15,356.34	15,356.34	15,469.85
5. District Funded County Program ADA						
a. County Community Schools	57.40	57.40	57.40	57.40	57.40	57.40
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.40	57.40	57.40	57.40	57.40	57.40
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,760.49	15,414.40	16,744.40	15,413.74	15,413.74	15,527.25
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	202	1-22 Estimated Actu	als	2022-23 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
1. County Program Alternative Education Grant ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools							
f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

	202	21-22 Estimated Actu	als		2022-23 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	r authorizing LEAs in F	-und 01 or Fund 62 us	se this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financial	l data reported in Fu	und 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1 2022-23 Budget WORKERS' COMPENSATION CERTIFICATION

33 73676 0000000 Form CC D8BA9ADHZE(2022-23)

ANNUAL CERTIFICATION REGARDING SELF-INSURED WOF	₹KEF	RS' COMPENSATION CLAIMS							
claims, the superintendent of the school district annually shall pro-	rov ic	er individually or as a member of a joint powers agency, is self-insured for work de information to the governing board of the school district regarding the estima certify to the county superintendent of schools the amount of money, if any, t	ated accrued	but					
To the County Superintendent of Schools:									
		Our district is self-insured for workers' compensation claims as defined in Edu 42141(a):	ıcation Code	Section					
		Total liabilities actuarially determined:	\$						
		Less: Amount of total liabilities reserved in budget:	\$						
		Estimated accrued but unfunded liabilities:	\$	0.00					
	the superintendent of the school district annually shall provide in ded cost of those claims. The governing board annually shall certified in its budget for the cost of those claims. County Superintendent of Schools: Out 421 X This foll Clerk/Secretary of the Governing Board (Original signature required) Iditional information on this certification, please contact:	This school district is self-insured for workers' compensation claims through a JPA, and offers the ollowing information:							
		Workers Compensation Claims are fully transferred through reinsurance							
		This school district is not self-insured for workers' compensation claims.							
Signed			Date of Meeting:	Jun 23, 2022					
Clerk/Secretary of the Governing Board			1						
(Original signature required)									
For additional information on this certification, please contact:									
Name:		Lawrence Luna							
Title:		Director of Risk Management	T.						
Telephone:		760-848-1108	T.						
E-mail:		lawrence.luna@cv usd.us	1						

Budget, July 1 2022-23 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	117,295,871.00	301	567,945.00	303	116,727,926.00	305	2,660,735.00		307	114,067,191.00	309
2000 - Classified Salaries	47,130,501.00	311	74,292.00	313	47,056,209.00	315	8,275,829.00		317	38,780,380.00	319
3000 - Employ ee Benefits	97,832,784.00	321	931,604.00	323	96,901,180.00	325	6,673,897.00		327	90,227,283.00	329
4000 - Books, Supplies Equip Replace. (6500)	18,838,157.00	331	38,562.00	333	18,799,595.00	335	4,929,732.00		337	13,869,863.00	339
5000 - Services & 7300 - Indirect Costs	39,712,240.00	341	277,124.00	343	39,435,116.00	345	6,972,818.00		347	32,462,298.00	349
				TOTAL	318,920,026.00	365			TOTAL	289,407,015.00	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: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	100,153,949.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	12,383,897.00	380
3. STRS	3101 & 3102	31,072,363.00	382
4. PERS	3201 & 3202	3,778,087.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	2,624,595.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	23,822,302.00	385
7. Unemployment Insurance	3501 & 3502	574,583.00	390
8. Workers' Compensation Insurance	3601 & 3602	4,650,439.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	948,581.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		180,008,796.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		592,316.00	•
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		3,955,816.00	396

Budget, July 1 2022-23 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

b. Less: Teacher and Instructional Aide Salaries and		
	1	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	·	
	175,460,664.00	397
15. Percent of Current Cost of Education Expended for Classroom		
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372	.61	
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 the provisions of EC 41374.	2 and not exempt ι	ınder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	1	
	.55	
2. Percentage spent by this district (Part II, Line 15)		
	.61	1
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).	289,407,015.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)	255,121,2	1
	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

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

Description Costs Transfer Costs			OR ALL FUNDS					SASADHZ	
Expenditure Detail	Description	Costs - Interfund Transfers		Costs - Interfund Transfers		Transfers In 8900-	Transfers Out 7600-	From Other Funds	To Other Funds
Cither Sources/Uses Detail	01 GENERAL FUND								
Fund Reconciliation	Expenditure Detail	52,700.00	0.00	0.00	(734,049.00)				
### STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Find Recordination OF CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail OF CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail OTHER SOURCES/USES DETAIL Find Recordination 10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/USES Detail Find Recordination 11 ADULT EDUCATION FUND Expenditure Detail Other Sources/USES Detail Find Recordination 12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/USES Detail Find Recordination 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/USES Detail Find Recordination 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/USES Detail Find Recordination 15 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/USES Detail Find Recordination 16 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/USES Detail Find Recordination 17 SPECIAL REVENUE FUND Expenditure Detail Other Sources/USES Detail Find Recordination 16 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/USES Detail Find Recordination 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/USES Detail Find Recordination 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/USES Detail Find Recordination 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/USES Detail Find Recordination 18 DETAIL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/USES Detail Find Recordination 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/USES Detail Find Recordination 18 DETAIL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY OTHER SOURCES/USES Detail Find Recordination	Other Sources/Uses Detail					0.00	400,000.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION PASS-THROUGH FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 12 CHILD DEVELOPMENT FUND Expenditure Detail S3,500.00 0.00 83,039.00 0.00 Office Sources/Uses Detail Fund Reconciliation 13 CAFETRIA SPECIAL REVENUE FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 14 DEFERRED MINITENANCE FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 18 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 18 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 18 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 19 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 10 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Office Sources/Uses Detail Fund Reconciliation 10 PUPIL TRANSPORTATION EQUIPMENT FUND Ex	08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Fund Reconciliation	Expenditure Detail	0.00	0.00	0.00	0.00				
Separature Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 CPUT TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER Sources/Uses Detail Fund Reconciliation 18 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 19 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail FUND RECONCIL RESERVE FUND FOR OTHER THAN CAPITAL OTHER SOURCES/Uses Detail FUND RECONCIL RESERVE FUND FOR OTHER THAN CAPITAL OT	09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
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10 SPECIAL EDUCATION PASS-THROUGH FUND	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18 Outland Reconciliation 19 Outland Reconciliation 19 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 11 Outland Reconciliation 12 Outland Reconciliation 13 CAFETERIA RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Outland Reconciliation 14 Outland Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Outland Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Outland Reconciliation 16 Outland Reconciliation 17 Outland Reconciliation 18 Outland Reconciliation 19 Outland Reconciliation 19 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 10 Outland Reconciliation 11 Outland Reconciliation 12 Outland Reconciliation 13 Outland Reconciliation 14 Outland Reconciliation 15 Outland Reconciliation 15 Outland Reconciliation 16 Outland	10 SPECIAL EDUCATION PASS-THROUGH FUND								
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Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	11 ADULT EDUCATION FUND								
Fund Reconciliation 12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	Expenditure Detail	0.00	0.00	109,410.00	0.00				
12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail 53,500.00 0.00 83,039.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	12 CHILD DEVELOPMENT FUND								
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	53,500.00	0.00	83,039.00	0.00				
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	13 CAFETERIA SPECIAL REVENUE FUND								
Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	0.00	(106,200.00)	541,600.00	0.00				
14 DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail			, , ,			0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail	14 DEFERRED MAINTENANCE FUND								
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00						
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail	Other Sources/Uses Detail					400,000.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00	15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Other Sources/Uses Detail Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00		0.00	0.00						
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail 0.00 0.00						0.00	0.00		
OUTLAY Expenditure Detail Other Sources/Uses Detail 0.00 0.00	Fund Reconciliation								
Other Sources/Uses Detail 0.00 0.00	17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL								
	Expenditure Detail								
Fund Reconciliation	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								

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

		R ALL FUND						E(2022-2
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

	ii e	ALL FUNDS	1		<u> </u>		SASADHZ	· ·
Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	106,200.00	(106,200.00)	734,049.00	(734,049.00)	400,000.00	400,000.00		

Regimen S2,994.015 28,367.41 56,258.876 57,095.81 53,656.256 51,000.018 68,094.75			July	%	August	%	September	%	October	%	November	%	December	%	January	%
REVENUE			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud
Since Aid			52,994,035		28,367,641		56,258,826		57,095,813		53,616,256		51,630,018		68,509,475	
EPA 8012 0 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000																
Property P															13,558,065	10.39%
One: 800-8099 0 0 0.00% 0 0.00									-							0.00%
TOTAL LOFF 8010-8099 7,832,258 8.44% 8.408,383 3.88% 8.4239,378 11.05% 14.055,566 6.41% 14.619,455 6.67% 3.2,186,455 14.68% 17,703,055 8.676mmile Revenues 8100-8299 0.000X 5.939,310 14.33X 6.19,916 14.83X 1.300,137 3.12X 1.027,336 2.47X 3.648,486 8.85X 3.456,652 8.000X 0.000X 5.03,071 13.12X 1.027,336 2.47X 3.648,486 8.85X 3.456,652 8.000X 0.000X 0.0																11.36%
Federal Revenues 8100-2299 0 0 0.00X 5.993,510 14.39X 6.199,916 14.89X 1.300,137 3.12X 1.027,936 2.47X 3.684,986 8.85X 3.456,852 8.00																8.11%
Other Islate Revenue 8300-8599 0 0 0.00% 81,000 0.19% 1,755,267 4,15% 0 0.00% 5,603,751 13,25% 2,182,859 5.16% 5,598,034 13 Other Local Revenue 8600-8799 38,531 0,42% 30,987 0,33% 9,612 0,10% 638,640 6,90% (8,193) -0.09% 2,902,445 31,35% (82,704) -0.00 TOTAL REVENUES 7,570,789 2,42% 14,603,860 4,67% 32,204,173 10,31% 15,994,343 5.12% 21,242,949 6,80% 40,956,785 13,11% 26,785,233 8 EXPENDITURES Confidicated Salaries 1000-1999 808,889 0,76% 8,664,102 8,13% 9,046,134 8,49% 9,244,970 8,68% 9,439,609 8,86% 9,945,530 9,33% 9,041,347 8 Classified Salaries 2000-2999 13,67,983 3,32% 17,97,706 4,36% 3,066,427 8,75% 3,555,506 8,42% 3,874,686 9,40% 3,643,982 8,84% 3,396,090 8 Each Salaries 2000-2999 13,67,983 3,32% 17,97,706 4,36% 3,066,427 8,75% 3,555,506 8,42% 3,874,686 9,40% 3,643,982 8,84% 3,396,090 8 Each Salaries 2000-2999 13,147,200 3,72% 6,033,608 5,55% 5,711,898 6,76% 6,726,207 7,42% 6,099,475 7,22% 6,222,346 7,36% 6,35% 3,396,090 8 Each Salaries 2000-2999 13,147,200 3,72% 6,336,86 5,55% 5,711,898 6,76% 6,726,207 7,42% 6,099,475 7,22% 6,222,346 7,36% 6,35% 3,199,800 8 Each Salaries 2000-2999 277,373 0,73% 423,646 3,36% 1,000,404 5,38% 641,214 3,46% 547,99 2,95% 1,038,781 5,60% 2,270,488 11 Colher Outling 7100-7499 56,731 2,52% 36,751 2,52% 23,66,751 10,00% 10,00% 10,00% 10,00% 0,00%																8.30%
Other Local Revenue 8600-8799 38.531 0.42% 30.987 0.33% 9.612 0.10% 638.640 6.90% (8.193) -0.09% 2.902.485 31.35% (62.704) -0.00																13.23%
TOTAL REVENUES 7,570,769 2.42% 14,603,860 4.67% 32,204,173 10,31% 15,394,343 5.12% 21,242,949 6.80% 40,356,785 13,11% 26,785,233 8 EXPENDITURES Conflicted Salaries 1000-1999 808,989 0.76% 8,664,102 8.13% 9,046,134 8.49% 9,244,970 8.68% 9,439,609 8.86% 9,945,530 9,33% 9,041,347 88 Classified Salaries 2000-2999 1,367,933 33,32% 17,977,056 4.36% 3,666,427 8.75% 3,555,506 8.62% 3,874,568 9,40% 3,643,982 8.84% 3,396,090 88 Classified Salaries 2000-2999 1,3167,933 33,32% 17,977,056 4.36% 3,666,427 8.75% 3,555,506 8.62% 3,874,568 9,40% 3,643,982 8.84% 3,396,090 88 Exemployee Benefits 3000-3999 3,147,202 3.72% 50,33,608 5.95% 5,711/198 6.76% 6.76,820 7,42% 6.099,457 7,22% 6.22,2584 7,36% 5,889,534 6 Books & Supplies 4000-4999 68,323 0,37% 623,646 3.36% 1,000,404 5.39% 641,244 3.46% 547,919 2.95% 1,038,781 5.60% 2,370,488 12 Services/Oper Expenses 5000-5999 27,737,33 0,73% 3,470,899 9,13% 2,818,993 7,74% 21,453,90 5.66% 2,761,917 7,765% 2,444,966 6,35% 3,315,319 1,353 5,550,702 18 Coher Outgo 7100-7499 56,751 2,52% 35,6751 2,52% 23,62% 22,667 510,08% 102,125 4.54% 21,689 5,77% 20,1252 4.54% 117,280 5 Coher Uses 7 600-7629 0 0 0.00%									_							-0.68%
EXPENDITURES Cartificated Salaries 1000-1999 808,989 0.76 x 8,664,102 8.13 x 9,046,134 8.49 x 9,244,970 8.68 x 9,439,609 8.86 x 9,945,530 9.33 x 9,041,347 8 8,000 8.000 8.000 9.0000 9.000 9.000 9.0	Other Local Revenue	8600-8799	30,331	0.42%	30,967	0.33%	9,612	0.10%	636,640	6.90%	(6,193)	-0.09%	2,902,465	31.33%	(62,704)	-0.667
Certificated Salaries 1000-1999 808,989 0.76% 8.664,102 8.13% 9.046,134 8.49% 9.244,970 8.68% 9.439,609 8.66% 9.945,530 9.33% 9.041,347 8.60% 9.040,000 8.60% 9.040,000 8.60% 9.045,530 9.33% 9.041,347 8.60% 9.040,000 8.60% 9.040,000 8.60% 9.045,530 9.33% 9.041,347 8.60% 9.040,000 8.60% 9.040,000 8.60% 9.040,000 8.60% 9.040,000 9.040,	TOTAL REVENUES		7,570,789	2.42%	14,603,860	4.67%	32,204,173	10.31%	15,994,343	5.12%	21,242,949	6.80%	40,956,785	13.11%	26,785,233	8.57%
Classified Salaries 2000-2999 1,367,983 3,32X 1,797,706 4,36X 3,606,427 8,75X 3,555,506 8,62X 3,874,568 9,40X 3,643,982 8,84X 3,396,090 8 Employee Benefits 3000-3999 3,147,202 3,72X 5,033,608 5,95X 5,711,198 6,76X 6,276,820 7,42X 6,093,475 7,22X 6,222,594 7,36X 5,889,534 6 8,608 8,509,604 5,990 8,000,004 999 68,223 0,37X 623,646 3,36X 1,000,404 5,39X 641,44 3,46X 547,919 2,95X 1,038,781 5,60X 2,370,488 12 Services/Oper Expenses 5000-5999 277,373 0,73X 3,470,899 9,13X 2,818,993 7,41X 2,154,390 5,66X 2,761,917 7,26X 2,414,496 6,35X 3,199,580 8 8,000,6599 82,767 1,22X 39,227 1,29X 31,409 1,03X 18,070 6,00X 1,248 0,04X 33,198,11 8,10X 1,50X 1,20X 1,2	EXPENDITURES															
Employee Benefits 3000-3999 3,147,202 3.72% 5,033,608 5.95% 5,711,198 6.76% 6,276,820 7.42% 6,099,475 7.22% 6,222,584 7.36% 5,889,534 6 Books & Supplies 4000-4999 68,323 0.37% 623,646 3.36% 1,000,404 5.39% 641,214 3.46% 547,919 2.95% 1,038,781 5.60% 2,370,488 125 Capital Outley 6000-6599 28,816 2.72% 39,227 1.29% 31,409 1.03% 18,307 0.60% 1,248 0.04% 351,398 11.53% 565,072 18 Chier Outlop 7100-7499 56,751 2.52% 56,751 2.52% 226,675 10.08% 102,152 4.54% 219,685 9.77% 102,152 4.54% 117,280 5 Chier Outlop 7600-7629 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% TOTAL EXPENDITURES 5,809,436 1.98% 19,685,939 6.71% 22,441,240 7.64% 21,993,359 7.49% 22,944,421 7.82% 23,718,923 8.08% 24,579,391 8 PRIOR YEAR TRANSACTIONS Accts Rec/Due Froms 9140/9200 (18,570,461) -218,27% 33,082,907 388,84% 1,624,285 19,09% 2,520,081 29,62% (285,500) -3,36% (356,019) -4,18% 632,018 40,000 4	Certificated Salaries	1000-1999	808,989	0.76%	8,664,102	8.13%	9,046,134	8.49%	9,244,970	8.68%	9,439,609	8.86%	9,945,530	9.33%	9,041,347	8.49%
Books & Supplies 4000-4999 68,323 0.37% 623,646 3.36% 1,000,404 5.39% 641,214 3.46% 547,919 2.95% 1,038,781 5.60% 2,370,488 12 Services/Oper Expenses 5000-5999 277,373 0.73% 3,470,899 9.13% 2,181,593 7.41% 2,154,390 5.66% 2,761,917 7.26% 2,414,496 6.35% 3,193,580 8.6 % 2,400,496 2,400,49	Classified Salaries	2000-2999	1,367,983	3.32%	1,797,706	4.36%	3,606,427	8.75%	3,555,506	8.62%	3,874,568	9.40%	3,643,982	8.84%	3,396,090	8.24%
Services	Employee Benefits	3000-3999	3,147,202	3.72%	5,033,608	5.95%	5,711,198	6.76%	6,276,820	7.42%	6,099,475	7.22%	6,222,584	7.36%	5,889,534	6.97%
Capital Outley 6000-6599 82,816 2.72% 39,227 1.29% 31,409 1.03% 18,307 0.60% 1,248 0.04% 351,398 11.53% 565,072 18 Other Outlop 7100-7499 56,751 2.52% 56,751 2.52% 226,675 10.08% 102,152 4.54% 219,685 9,77% 102,152 4.54% 117,280 5 Other Uses 7600-7629 0 0.00% 0	Books & Supplies	4000-4999	68,323	0.37%	623,646	3.36%	1,000,404	5.39%	641,214	3.46%	547,919	2.95%	1,038,781	5.60%	2,370,488	12.78%
Other Outgo 7100-7499 56,751 2.52% 56,751 2.52% 226,675 10.08% 102,152 4.54% 219,685 9.77% 102,152 4.54% 117,280 5 Other Uses 7600-7629 0 0 0.00% 0	Services/Oper Expenses	5000-5999	277,373	0.73%	3,470,899	9.13%	2,818,993	7.41%	2,154,390	5.66%	2,761,917	7.26%	2,414,496	6.35%	3,199,580	8.41%
Other Uses 7600-7629 0 0.00% 0	Capital Outlay	6000-6599	82,816	2.72%	39,227	1.29%	31,409	1.03%	18,307	0.60%	1,248	0.04%	351,398	11.53%	565,072	18.55%
TOTAL EXPENDITURES 5,809,436 1.98% 19,685,939 6.71% 22,441,240 7.64% 21,993,359 7.49% 22,944,421 7.82% 23,718,923 8.08% 24,579,391 8 PRIOR YEAR TRANSACTIONS Accts Rec/Due Froms 9140/9200 (18,570,461) -218.27% 33,082,907 388.84% 1,624,285 19.09% 2,520,081 29.62% (285,500) -3.36% (356,019) -4.18% 632,018 7.40 7.40 7.40 7.40 7.40 7.40 7.40 7.40	Other Outgo	7100-7499	56,751	2.52%	56,751	2.52%	226,675	10.08%	102,152	4.54%	219,685	9.77%	102,152	4.54%	117,280	5.22%
PRIOR YEAR TRANSACTIONS Accts Rey/Due Froms 9140/9200 (18,570,461) -218.27% 33,082,907 388.84% 1,624,285 19.09% 2,520,081 29.62% (285,500) -3.36% (356,019) -4.18% 632,018 76 Accts Pay/Due Tos 9500 7,817,286 83.96% 109,643 1.18% 10,550,231 113.31% 622 0.01% (734) -0.01% 2,385 0.03% 0 c c c c c c c c c c c c c c c c c c	Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Accts Rec/Due Froms 9140/9200 (18,570,461) -218.27% 33,082,907 388.84% 1,624,285 19.09% 2,520,081 29.62% (285,500) -3.36% (356,019) -4.18% 632,018 70.000	TOTAL EXPENDITURES		5,809,436	1.98%	19,685,939	6.71%	22,441,240	7.64%	21,993,359	7.49%	22,944,421	7.82%	23,718,923	8.08%	24,579,391	8.37%
Accts Rec/Due Froms 9140/9200 (18,570,461) -218.27% 33,082,907 388.84% 1,624,285 19.09% 2,520,081 29.62% (285,500) -3.36% (356,019) -4.18% 632,018 70.000	PRIOR YEAR TRANSACT	IONS														
Accts Pay/Due Tos 9500 7,817,286 83,96% 109,643 1.18% 10,550,231 113.31% 622 0.01% (734) -0.01% 2,385 0.03% 0 0 NET PRIOR YEAR TRANSACTIONS (26,387,747) 32,973,264 (8,925,946) 2,519,459 (284,766) (358,404) 632,018 OTHER ADJUSTMENTS Stores 9320 0.00%			(18.570.461)	-218.27%	33.082.907	388.84%	1.624.285	19.09%	2.520.081	29.62%	(285,500)	-3.36%	(356.019)	-4.18%	632.018	7.43%
OTHER ADJUSTMENTS Stores 9320 0.00% 0.																0.00%
OTHER ADJUSTMENTS Stores 9320 0.00% 0.	NET DDIOD VEAD TRANS	SACTIONS	(26 387 747)		32 973 264		(8 925 946)		2 519 459		(284 766)		(358 404)		632.018	
Stores 9320 0.00% 0.00	THE PROPERTY OF THE PROPERTY O	5/10110110	(20,301,141)		32,313,204		(0,525,540)		2,313,433		(204,7 00)		(550,404)		032,010	
TRANS 9640 0.00%	OTHER ADJUSTMENTS															
Temporary Loans 9311/9611 0 0.00% 0.	Stores	9320		0.00%		0.00%				0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
OTHER CASH TRANSACTIONS Interfund Transfers In/out 8910-8929 0 Total Other Cash Transactions 0	Temporary Loans	9311/9611	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interfund Transfers In/out 8910-8929 0	TOTAL MISC ADJUSTMEN	NTS			0		0		0		0		0			
Total Other Cash Transactions 0 0 0 0 0 0 0 0 NET REVENUE (24,626,394) 27,891,185 836,987 (3,479,557) (1,986,238) 16,879,458 2,837,860	OTHER CASH TRANSACT	TIONS														
NET REVENUE (24,626,394) 27,891,185 836,987 (3,479,557) (1,986,238) 16,879,458 2,837,860	Interfund Transfers In/out	8910-8929					0									
	Total Other Cash Transact	tions	0		0		0		0		0		0		0	
ENDING CACH DALANCE 29 297 641 E6 250 296 E7 005 912 F2 015 055 F1 020 040 60 F50 177 72 017 055	NET REVENUE		(24,626,394)	·	27,891,185		836,987		(3,479,557)		(1,986,238)		16,879,458		2,837,860	
ENUMBER AND DELANCE 26.307.041 30.236.620 37.093.613 53.010.250 51.030.018 68.009.475 /1.347.335	ENDING CASH BALANCE		28.367.641		56,258,826		57.095.813		53.616.256		51.630.018		68.509.475		71.347.335	

		February	%	March	%	April	%	May	%	June	%	Estimated	%	Projected	%
		Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Accrual	Bud	Total	Bud
Beginning Cash Balance		71,347,335		70,505,660		68,663,357		65,883,872		56,971,302					
REVENUE															
State Aid	8010-8019	13,411,143	10.28%	5,126,754	3.93%	21,685,046	16.62%	6,150,965	4.71%	1,270,174	0.97%		0.00%	130,498,923	100.00
EPA	8012		0.00%	14,053,869	27.11%	0	0.00%	7,260,178	14.00%	9,787,844	18.88%		0.00%	51,844,466	100.003
Property Taxes	8020-8089	6,384,624	17.12%	633,760	1.70%	2,932,959	7.87%	409,038	16.85%	11,602,064	31.11%		0.00%	37,289,554	115.75
Other	8090-8099	(175,718)	48.51%	0	0.00%	(1,187)	0.33%	0	0.00%	(185,339)	51.16%		0.00%	(362,244)	100.009
Total LCFF	8010-8099	19,620,049	8.95%	19,814,383	9.04%	24,616,818	11.23%	13,820,181	6.30%	22,474,743	10.25%	0	0.00%	219,270,699	100.009
Federal Revenues	8100-8299	443,129	1.06%	(362,381)	-0.87%	2,994,719	7.19%	481,738	1.22%	1,883,532	4.52%	14,532,651	34.90%	41,636,725	100.069
Other State Revenue	8300-8599	1,615,336	3.82%	2,295,507	5.43%	4,462,379	10.55%	1,260,001	2.98%	235,853	0.56%	17,213,375	40.69%	42,303,362	100.00%
Other Local Revenue	8600-8799	1,412,978	15.26%	204,381	2.21%	16,453	0.18%	4,429	0.05%	594,680	6.42%	3,475,603	37.54%	9,257,882	100.00%
TOTAL REVENUES		23,091,493	7.39%	21,951,890	7.03%	32,090,369	10.27%	15,566,349	4.98%	25,188,808	8.06%	35,221,629	11.27%	312,468,668	100.00%
EXPENDITURES			·		·										
Certificated Salaries	1000-1999	9,146,892	8.58%	10,118,272	9.50%	12,176,651	11.43%	10,361,524	9.73%	8,551,166	8.03%	0	0.00%	106,545,186	100.00%
Classified Salaries	2000-2999	4,281,906	10.38%	4,845,165	11.75%	4,050,959	9.82%	4,086,907	9.91%	2,728,167	6.62%	0	0.00%	41,235,366	100.00%
Employee Benefits	3000-3999	7,145,523	8.45%	5,523,507	6.53%	6,780,033	8.02%	6,398,938	7.57%	7,928,006	9.38%	12,380,184	14.64%	84,536,612	100.00%
Books & Supplies	4000-4999	628,635	3.39%	718,787	3.88%	2,541,046	13.70%	1,345,247	7.25%	2,669,881	14.39%	4,354,901	23.48%	18,549,272	100.00%
Services/Oper Expenses	5000-5999	2,782,254	7.31%	2,502,388	6.58%	3,553,719	9.34%	1,613,214	4.24%	4,813,473	12.66%	5,672,771	14.91%	38,035,467	100.00%
Capital Outlay	6000-6599	524,685	17.22%	380,243	12.48%	385,647	12.66%	394,659	12.95%		0.00%	272,187	8.93%	3,046,898	100.00%
Other Outgo	7100-7499	161,057	7.16%	36,514	1.62%	36,514	1.62%	288,050	12.81%	183,649	8.17%	661,304	29.41%	2,248,534	100.00%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(608,739)	100.00%	(608,739)	100.00%
TOTAL EXPENDITURES		24,670,952	8.40%	24,124,875	8.22%	29,524,569	10.06%	24,488,539	8.34%	26,874,342	9.15%	22,732,608	7.74%	293,588,596	100.00%
PRIOR YEAR TRANSACTI	ONS														
Accts Rec/Due Froms	9140/9200	737,785	8.67%	330,682	3.89%	2,928,618	34.42%	9,620	0.11%	0	0.00%	0	0.00%	22,654,016	266.27%
Accts Pay/Due Tos	9500	0	0.00%	0	0.00%	8,273,903	88.87%	0	0.00%	0	0.00%	0	0.00%	26,753,336	287.34%
NET PRIOR YEAR TRANS	ACTIONS	737,785		330,682		(5,345,285)		9,620		0		0		(4,099,320)	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TOTAL MISC ADJUSTMEN	ITS	0		0		0		0		0				0	
OTHER CASH TRANSACT	IONS														
Interfund Transfers In/out	8910-8929													0	
Total Other Cash Transact	ions	0		0		0		0		0					
NET REVENUE		(841,674)		(1,842,303)		(2,779,485)		(8,912,570)		(1,685,534)					
		· ·		68,663,357											

Coachella Valley Unified School District 2022-2023 General Fund Cash flow Projection

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		55,285,768		71,094,952		72,083,458		73,817,492		69,014,328		63,201,371		78,157,318	
REVENUE State Aid	8010-8019	7,728,599	5.77%	7,728,599	5.77%	13,911,478	10.39%	13,911,478	10.39%	13,911,478	10.39%	13,911,478	10.39%	13,911,478	10.39%
EPA EPA	8012	8,279,856	18.23%	0	0.00%	9,086,016	20.00%	0	0.00%	0	0.00%	9,818,070	21.62%	0	0.00%
Property Taxes	8020-8089	0,27,5,030	0.00%	966,105	2.59%	310,026	0.83%	497,501	1.33%	1,061,390	2.85%	8,257,101	22.14%	4,234,986	11.36%
Other	8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total LCFF	8010-8099	16,008,455	7.40%	8,694,704	4.02%	23,307,520	10.78%	14,408,979	6.66%	14,972,868	6.92%	31,986,649	14.79%	18,146,464	8.39%
Federal Revenues	8100-8299	0	0.00%	7,012,443	14.39%	7,253,939	14.89%	1,521,168	3.12%	1,202,691	2.47%	4,311,456	8.85%	4,044,538	8.30%
Other State Revenue	8300-8599	0	0.00%	51,990	0.19%	1,126,628	4.15%	0	0.00%	3,596,799	13.25%	1,401,080	5.16%	3,593,130	13.23%
Other Local Revenue	8600-8799	49,161	0.42%	39,536	0.33%	12,264	0.10%	814,828	6.90%	(10,453)	-0.09%	3,703,223	31.35%	(80,003)	-0.68%
TOTAL REVENUES		16,057,616	5.28%	15,798,673	5.20%	31,700,351	10.43%	16,744,975	5.51%	19,761,905	6.50%	41,402,408	13.62%	25,704,129	8.46%
EXPENDITURES Certificated Salaries	1000-1999	890,618	0.76%	9,538,332	8.13%	9,958,912	8.49%	10,177,811	8.68%	10,392,090	8.86%	10,949,060	9.33%	9,953,642	8.49%
Classified Salaries	2000-2999	1,563,554	3.32%	2,054,712	4.36%	4,122,013	8.75%	4,063,812	8.62%	4,428,488	9.40%	4,164,937	8.84%	3,881,605	8.24%
Employee Benefits	3000-3999	3,642,203	3.72%	5,825,309	5.95%	6.609.472	6.76%	7,264,057	7.42%	7,058,819	7.22%	7,201,291	7.36%	6,815,858	6.97%
Books & Supplies	4000-4999	69,387	0.37%	633,359	3.36%	1,015,984	5.39%	651,200	3.46%	556,452	2.95%	1,054,959	5.60%	2,407,406	12.78%
Services/Oper Expenses	5000-5999	294,954	0.73%	3,690,897	9.13%	2,997,671	7.41%	2,290,943	5.66%	2,936,977	7.26%	2,567,535	6.35%	3,402,381	8.41%
Capital Outlay	6000-6599	97,905	2.72%	46,374	1.29%	37,132	1.03%	21,642	0.60%	1,475	0.04%	415,420	11.53%	668,024	18.55%
Other Outgo	7100-7499	51,811	2.52%	51,811	2.52%	206,942	10.08%	93,259	4.54%	200,561	9.77%	93,259	4.54%	107,071	5.22%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES		6,610,432	2.02%	21,840,794	6.69%	24,948,126	7.64%	24,562,724	7.52%	25,574,862	7.83%	26,446,461	8.10%	27,235,987	8.34%
PRIOR YEAR TRANSACTION	ONIC														
Accts Rec/Due Froms	9140/9200	18,182,956	51.62%	7,298,330	20.72%	6,724,239	19.09%	3,016,104	8.56%	0	0.00%		0.00%	0	0.00%
Accts Pay/Due Tos	9500	11,820,956	52.00%	267,703	1.18%	10,642,430	46.82%	1,519	0.01%	0	0.00%	0	0.00%	0	0.00%
Accis Fay/Due Tos	9300	11,820,936	32.00%	267,703	1.10%	10,642,430	40.02%	1,515	0.01%	O	0.00%	O	0.00%	O	0.00%
NET PRIOR YEAR TRANSA	ACTIONS	6,362,000		7,030,627		(3,918,191)		3,014,585		0		0		0	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Temporary Loans	9311/9611	0	0.00%		0.00%	(700,000)	0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMEN' OTHER CASH TRANSACTI		0		0		(700,000)		0				0			
Interfund Transfers In/out	8910-8929					(400,000)									
Total Other Cash Transaction		0		0		(400,000)		0		0		0		0	
NET REVENUE		15,809,184		988,506		1,734,034		(4,803,164)		(5,812,957)		14,955,947		(1,531,858)	
ENDING CASH BALANCE		71,094,952		72,083,458		73,817,492		69,014,328		63,201,371		78,157,318		76,625,460	
Z.I.Z.IIG ONOTI BALANCE		71,004,002		72,000,400		70,017,402		00,014,020		00,201,071		70,107,010		70,020,400	

Coachella Valley Unified School District 2022-2023 General Fund Cash flow Projection

		February	%	March	%	April	%	May	%	June	%	Estimated	%	Projected	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Bud	Total	Bud
Beginning Cash Balance		76,625,460		72,932,609		66,209,590		52,854,884		49,199,076					
REVENUE															
State Aid	8010-8019	13,760,726	10.28%	7,980,475	5.96%	7,846,575	5.86%	8,644,697	6.46%	10,653,528	7.96%	0	0.00%	133,900,589	100.00
EPA	8012	0	0.00%	9,818,070	21.62%	0	0.00%	6,360,454	14.00%	2,057,130	4.53%		0.00%	45,419,596	100.00
Property Taxes Other	8020-8089 8090-8099	6,384,624 (189,288)	17.12% 48.51%	633,760 0	1.70% 0.00%	2,932,959 (1,279)	7.87% 0.33%	6,283,967 O	16.85% 0.00%	5,727,135 (199,651)	15.36% 51.16%		0.00%	37,289,554 (390,218)	100.00
Total LCFF	8010-8099	19,956,062	9.23%	18,432,305	8.52%	10,778,255	4.98%	21,289,118	9.85%	18,238,142	8.44%	0	0.00%	216,219,521	100.00
Federal Revenues	8100-8299	518,464	1.06%	(423,988)	-0.87%	3,503,839	7.19%	594,296	1.22%	8,586,357	17.63%	10,590,016	21.74%	48,715,219	100.00
Other State Revenue	8300-8599	1,036,813	3.82%	1,473,384	5.43%	1,683,906	6.20%	808,739	2.98%	0	0.00%	12,380,184	45.59%	27,152,653	100.00
Other Local Revenue	8600-8799	1,802,791	15.26%	260,766	2.21%	20,992	0.18%	5,651	0.05%	360,955	3.06%	4,832,238	40.91%	11,811,949	100.00
TOTAL REVENUES		23,314,130	7.67%	19,742,467	6.50%	15,986,992	5.26%	22,697,804	7.47%	27,185,454	8.95%	27,802,438	9.15%	303,899,342	100.009
EXPENDITURES															
Certificated Salaries	1000-1999	10,069,837	8.58%	11,139,232	9.50%	10,849,868	9.25%	10,465,845	8.92%	12,910,624	11.01%		0.00%	117,295,871	100.00
Classified Salaries	2000-2999	4,303,408	9.13%	4,505,676	9.56%	4,505,676	9.56%	4,671,184	9.91%	4,865,436	10.32%		0.00%	47,130,501	100.00
Employee Benefits	3000-3999	8,269,392	8.45%	6,392,261	6.53%	7,846,417	8.02%	7,405,382	7.57%	11,122,139	11.37%	12,380,184	12.65%	97,832,784	100.00
Books & Supplies	4000-4999	638,425	3.39%	729,981	3.88%	2,580,620	13.70%	1,366,198	7.25%	2,389,969	12.69%	4,744,217	25.18%	18,838,157	100.00
Services/Oper Expenses	5000-5999	2,958,603	7.31%	3,215,480	7.95%	3,069,873	7.59%	1,715,465	4.24%	5,107,409	12.63%	6,198,101	15.32%	40,446,289	100.00
Capital Outlay	6000-6599	620,279	17.22%	449,521	12.48%	455,909	12.66%	466,563	12.95%		0.00%	321,778	8.93%	3,602,022	100.00
Other Outgo	7100-7499	147,037	7.16%	33,335	1.62%	33,335	1.62%	262,975	12.81%	10,100	0.49%	761,298	37.09%	2,052,794	100.00
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(734,049)	100.00%	(734,049)	100.00
TOTAL EXPENDITURES		27,006,981	8.27%	26,465,486	8.11%	29,341,698	8.99%	26,353,612	8.07%	36,405,677	11.15%	23,671,529	7.25%	326,464,369	100.009
PRIOR YEAR TRANSACTI	ONS														
Accts Rec/Due Froms	9140/9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	35,221,629	100.00
Accts Pay/Due Tos	9500	0	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	22,732,608	100.00
NET PRIOR YEAR TRANS	SACTIONS	0		0		0		0		0		0		12,489,021	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	(700,000)	0.00
TOTAL MISC ADJUSTMEN		0		0		0		0		0				(700,000)	
OTHER CASH TRANSACT															
Interfund Transfers In/out Total Other Cash Transact	8910-8929	0		0		0		0		0				(400,000)	
	IUIIS														
NET REVENUE		(3,692,851)		(6,723,019)		(13,354,706)		(3,655,808)		(9,220,223)					
ENDING CASH BALANCE		72,932,609		66,209,590	•	52,854,884		49,199,076		39,978,853		•	•		

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EXPORT VALIDATION CHECKS

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Explanation: Alternate Form Provided

Exception