2022-2023

Adopted Budget

June 23, 2022



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Coronado Unified San Diego County 37 68031 0000000 Form TC D8BD15W49K(2022-23)

G = General Ledger Data; S = Supplemental Data

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	09	Charter Schools Special Revenue Fund		
	10	Special Education Pass-Through Fund		
	11	Adult Education Fund	G	G
	12	Child Development Fund	G	G
	13	Cafeteria Special Revenue Fund	G	G
	14	Deferred Maintenance Fund	G	G
	15	Pupil Transportation Equipment Fund		
	17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
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ANNUAL BUDG	DET DEDODT		
ANNUAL BUDG			
July 1, 2022 Bu	laget Adoption		
Insert "Y" in	applicable boxes:		
		tate-adopted Criteria	and Standards. It includes the
expenditures	necessary to implement t	he Local Control and	Accountability Plan (LCAP) or
·			get year. The budget was filed and ard of the school district pursuant to
Education Co	ode sections 33129, 42127	, 52060, 52061, and	52062.
minimum			ending fund balance above the at its public hearing, the school
· ·	lied with the requirements a) of Education Code Sect		and (C) of paragraph (2) of
casarriotor, (a) or Eddodion Godo Good		
Budget av ail	able for	Dublic Hoor	na:
inspection at	:	Public Hear	ng.
Place:	CUSD District Office	Place:	CUSD District Office
Date:	June 01, 2022	Date:	June 03, 2022
		Time:	04:00 PM
Adoption Date:	June 17, 2022		
Signed:			
	Clerk/Secretary of the Governing Board		
	(Original signature required)		
Contact pers	on for additional information	on on the budget repo	orts:
Name:	Angelica Paredes	Telephone:	619/522-8900 ext. 1018
Title:	Accounting Supervisor	E-mail:	Angelica.Paredes@coronadousd.net

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	ERIA AND STANDA	RDS	Met	Not Met	
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.	х		
CRITERIA AND STANDARDS (continued)				Not Met	
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.	х		

4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
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.	х	
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.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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.	х	
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	
SUPP	LEMENTAL 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?	х	
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?	х	
S4	Contingent Rev enues	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
SUPP	LEMENTAL 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	

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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	\vdash
		Management/supervisor/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?		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 23, 2	2022
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
ADDI	TIONAL FISCAL INC	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal	x	
	District Enrollment	y ear or budget y ear?		
A5		y ear or budget y ear? Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal y ears of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
	Enrollment 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	X	Yes
	Enrollment 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-living adjustment?		Yes
ADDI	Enrollment Salary Increases Exceed COLA TIONAL FISCAL INC Uncapped Health	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-living adjustment? DICATORS (continued) Does the district provide uncapped (100% employer paid) health benefits for current or	No	Yes

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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?	x	

Coronado Unified San Diego County

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

			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
A. REVENUES									
1) LCFF Sources		8010-8099	27,783,277.00	186,117.00	27,969,394.00	29,399,087.00	123,456.00	29,522,543.00	5.6%
2) Federal Revenue		8100-8299	1,968,092.00	2,569,693.50	4,537,785.50	1,968,092.00	3,000,684.65	4,968,776.65	9.5%
3) Other State Revenue		8300-8599	539,883.00	4,046,376.53	4,586,259.53	539,883.00	3,571,269.92	4,111,152.92	-10.4%
4) Other Local Revenue		8600-8799	2,205,090.99	1,320,282.00	3,525,372.99	2,135,183.00	2,198,445.00	4,333,628.00	22.9%
5) TOTAL, REVENUES			32,496,342.99	8,122,469.03	40,618,812.02	34,042,245.00	8,893,855.57	42,936,100.57	5.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,258,382.00	3,878,005.48	18,136,387.48	14,588,790.00	4,422,446.00	19,011,236.00	4.8%
2) Classified Salaries		2000-2999	4,278,465.00	2,044,057.70	6,322,522.70	4,171,283.00	2,579,800.00	6,751,083.00	6.8%
3) Employ ee Benefits		3000-3999	6,965,164.00	4,712,122.46	11,677,286.46	8,119,080.99	5,355,499.06	13,474,580.05	15.4%
4) Books and Supplies		4000-4999	66,951.38	2,434,415.30	2,501,366.68	703,122.33	944,539.46	1,647,661.79	-34.1%
5) Services and Other Operating Expenditures		5000-5999	3,234,656.66	3,078,410.13	6,313,066.79	3,574,670.68	3,045,187.11	6,619,857.79	4.9%
6) Capital Outlay		6000-6999	0.00	9,050.00	9,050.00	0.00	17,400.00	17,400.00	92.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(161,548.11)	125,300.11	(36,248.00)	(165,093.00)	127,826.00	(37,267.00)	2.8%
9) TOTAL, EXPENDITURES			28,642,070.93	16,281,361.18	44,923,432.11	30,991,854.00	16,492,697.63	47,484,551.63	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,854,272.06	(8,158,892.15)	(4,304,620.09)	3,050,391.00	(7,598,842.06)	(4,548,451.06)	5.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,043,865.00	0.00	4,043,865.00	4,549,451.00	0.00	4,549,451.00	12.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,025,034.00)	7,025,034.00	0.00	(7,598,842.00)	7,598,842.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,981,169.00)	7,025,034.00	4,043,865.00	(3,049,391.00)	7,598,842.00	4,549,451.00	12.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			873,103.06	(1,133,858.15)	(260,755.09)	1,000.00	(.06)	999.94	-100.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

			202	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
a) As of July 1 - Unaudited		9791	3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
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)			3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
2) Ending Balance, June 30 (E + F1e)			4,345,418.98	200,746.60	4,546,165.58	4,346,418.98	200,746.54	4,547,165.52	0.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	200,746.63	200,746.63	0.00	200,746.57	200,746.57	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,997,715.98	0.00	2,997,715.98	2,921,882.39	0.00	2,921,882.39	-2.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,347,702.96	0.00	1,347,702.96	1,424,536.55	0.00	1,424,536.55	5.7%
Unassigned/Unappropriated Amount		9790	.04	(.03)	.01	.04	(.03)	.01	0.0%
G. ASSETS						·			
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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				

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		2	021-22 Estimated Actua	Is		2022-23 Budget		
Description	Object Resource Codes Code		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		0.00	0.00	0.00				
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)		0.00	0.00	0.00				
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	12,679,478.00	0.00	12,679,478.00	13,862,211.00	0.00	13,862,211.00	9.3%
Education Protection Account State Aid - Current Year	8012	1,180,128.00	0.00	1,180,128.00	1,180,128.00	0.00	1,180,128.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041	13,352,636.00	0.00	13,352,636.00	13,785,713.00	0.00	13,785,713.00	3.2%

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description	Resource Codes	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unsecured Roll Taxes		8042	100,249.00	0.00	100,249.00	100,249.00	0.00	100,249.00	0.0%
Prior Years' Taxes		8043	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.0%
Supplemental Taxes		8044	279,000.00	0.00	279,000.00	279,000.00	0.00	279,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	178,286.00	0.00	178,286.00	178,286.00	0.00	178,286.00	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			27,783,277.00	0.00	27,783,277.00	29,399,087.00	0.00	29,399,087.00	5.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	186,117.00	186,117.00	0.00	123,456.00	123,456.00	-33.7%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,783,277.00	186,117.00	27,969,394.00	29,399,087.00	123,456.00	29,522,543.00	5.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,968,092.00	0.00	1,968,092.00	1,968,092.00	0.00	1,968,092.00	0.0%
Special Education Entitlement		8181	0.00	535,276.00	535,276.00	0.00	535,276.00	535,276.00	0.0%
Special Education Discretionary Grants		8182	0.00	47,361.00	47,361.00	0.00	47,361.00	47,361.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	120.00	120.00	0.00	120.00	120.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		182,106.13	182,106.13		172,830.00	172,830.00	-5.1%

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			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
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		73,678.34	73,678.34		42,185.00	42,185.00	-42.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		12,762.00	12,762.00		12,762.00	12,762.00	0.0%
Career and Technical Education	3500-3599	8290		15,000.00	15,000.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	1,703,390.03	1,703,390.03	0.00	2,190,150.65	2,190,150.65	28.6%
TOTAL, FEDERAL REVENUE			1,968,092.00	2,569,693.50	4,537,785.50	1,968,092.00	3,000,684.65	4,968,776.65	9.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	127,624.00	0.00	127,624.00	127,624.00	0.00	127,624.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	412,259.00	153,483.00	565,742.00	412,259.00	153,483.00	565,742.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subv entions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		31,462.92	31,462.92		31,462.92	31,462.92	0.0%

California Dept of Education

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Coronado Unified San Diego County

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

			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
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		187,875.00	187,875.00		187,875.00	187,875.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,673,555.61	3,673,555.61	0.00	3,198,449.00	3,198,449.00	-12.9%
TOTAL, OTHER STATE REVENUE			539,883.00	4,046,376.53	4,586,259.53	539,883.00	3,571,269.92	4,111,152.92	-10.4%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	142,000.00	0.00	142,000.00	142,000.00	0.00	142,000.00	0.0%
Interest		8660	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	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%

			1			·			
			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	1,993,090.99	149,199.00	2,142,289.99	1,923,183.00	149,199.00	2,072,382.00	-3.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,171,083.00	1,171,083.00		2,049,246.00	2,049,246.00	75.0%
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			2,205,090.99	1,320,282.00	3,525,372.99	2,135,183.00	2,198,445.00	4,333,628.00	22.9%
TOTAL, REVENUES			32,496,342.99	8,122,469.03	40,618,812.02	34,042,245.00	8,893,855.57	42,936,100.57	5.7%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	11,776,755.00	3,336,076.48	15,112,831.48	12,033,561.00	3,921,724.00	15,955,285.00	5.6%
Certificated Pupil Support Salaries		1200	626,880.00	70,846.00	697,726.00	731,036.00	72,008.00	803,044.00	15.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,701,633.00	448,119.00	2,149,752.00	1,697,606.00	428,714.00	2,126,320.00	-1.1%
Other Certificated Salaries		1900	153,114.00	22,964.00	176,078.00	126,587.00	0.00	126,587.00	-28.1%

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			203	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			14,258,382.00	3,878,005.48	18,136,387.48	14,588,790.00	4,422,446.00	19,011,236.00	4.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	772,466.00	1,388,075.00	2,160,541.00	186,292.00	1,916,051.00	2,102,343.00	-2.7%
Classified Support Salaries		2200	1,157,730.00	477,013.70	1,634,743.70	1,372,219.00	476,848.00	1,849,067.00	13.1%
Classified Supervisors' and Administrators' Salaries		2300	383,374.00	139,185.00	522,559.00	414,125.00	148,399.00	562,524.00	7.6%
Clerical, Technical and Office Salaries		2400	1,535,356.00	0.00	1,535,356.00	1,689,652.00	0.00	1,689,652.00	10.0%
Other Classified Salaries		2900	429,539.00	39,784.00	469,323.00	508,995.00	38,502.00	547,497.00	16.7%
TOTAL, CLASSIFIED SALARIES			4,278,465.00	2,044,057.70	6,322,522.70	4,171,283.00	2,579,800.00	6,751,083.00	6.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,360,581.00	2,499,331.16	4,859,912.16	2,440,808.00	2,895,771.00	5,336,579.00	9.8%
PERS		3201-3202	854,945.00	485,296.69	1,340,241.69	1,017,693.00	657,865.00	1,675,558.00	25.0%
OASDI/Medicare/Alternative		3301-3302	498,557.00	254,059.34	752,616.34	553,919.00	253,188.00	807,107.00	7.2%
Health and Welfare Benefits		3401-3402	2,530,219.00	1,276,329.00	3,806,548.00	3,283,486.00	1,407,048.00	4,690,534.00	23.2%
Unemploy ment Insurance		3501-3502	88,059.00	78,773.41	166,832.41	96,275.99	30,632.93	126,908.92	-23.9%
Workers' Compensation		3601-3602	325,643.00	118,332.86	443,975.86	347,739.00	110,994.13	458,733.13	3.3%
OPEB, Allocated		3701-3702	307,160.00	0.00	307,160.00	379,160.00	0.00	379,160.00	23.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,965,164.00	4,712,122.46	11,677,286.46	8,119,080.99	5,355,499.06	13,474,580.05	15.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	(94,961.62)	488,329.09	393,367.47	8,614.00	106,031.40	114,645.40	-70.9%
Materials and Supplies		4300	96,433.00	1,732,191.36	1,828,624.36	641,168.33	739,248.24	1,380,416.57	-24.5%
Noncapitalized Equipment		4400	65,480.00	213,894.85	279,374.85	53,340.00	99,259.82	152,599.82	-45.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			66,951.38	2,434,415.30	2,501,366.68	703,122.33	944,539.46	1,647,661.79	-34.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	361,000.00	1,082,746.00	1,443,746.00	599,000.00	1,001,746.00	1,600,746.00	10.9%
Travel and Conferences		5200	78,608.00	69,262.50	147,870.50	69,208.00	88,207.00	157,415.00	6.5%
Dues and Memberships		5300	33,402.00	410.00	33,812.00	33,277.00	410.00	33,687.00	-0.4%
Insurance		5400 - 5450	410,044.00	0.00	410,044.00	430,237.00	0.00	430,237.00	4.9%
Operations and Housekeeping Services		5500	1,223,781.00	0.00	1,223,781.00	1,323,781.00	0.00	1,323,781.00	8.2%

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			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	172,359.37	570,224.50	742,583.87	84,181.00	601,630.75	685,811.75	-7.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,505.00)	0.00	(4,505.00)	(4,705.00)	0.00	(4,705.00)	4.49
Professional/Consulting Services and Operating Expenditures		5800	754,795.29	1,355,467.13	2,110,262.42	834,592.68	1,352,893.36	2,187,486.04	3.7%
Communications		5900	205,172.00	300.00	205,472.00	205,099.00	300.00	205,399.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,234,656.66	3,078,410.13	6,313,066.79	3,574,670.68	3,045,187.11	6,619,857.79	4.99
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	9,050.00	9,050.00	0.00	17,400.00	17,400.00	92.39
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	9,050.00	9,050.00	0.00	17,400.00	17,400.00	92.39
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	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments									

			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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(125,300.11)	125,300.11	0.00	(127,826.00)	127,826.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(36,248.00)	0.00	(36,248.00)	(37,267.00)	0.00	(37,267.00)	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(161,548.11)	125,300.11	(36,248.00)	(165,093.00)	127,826.00	(37,267.00)	2.8%
TOTAL, EXPENDITURES			28,642,070.93	16,281,361.18	44,923,432.11	30,991,854.00	16,492,697.63	47,484,551.63	5.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	4,043,865.00	0.00	4,043,865.00	4,549,451.00	0.00	4,549,451.00	12.5%
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			4,043,865.00	0.00	4,043,865.00	4,549,451.00	0.00	4,549,451.00	12.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
Contributions from Unrestricted Revenues		8980	(7,025,034.00)	7,025,034.00	0.00	(7,598,842.00)	7,598,842.00	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			(7,025,034.00)	7,025,034.00	0.00	(7,598,842.00)	7,598,842.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(2,981,169.00)	7,025,034.00	4,043,865.00	(3,049,391.00)	7,598,842.00	4,549,451.00	12.5%

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			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	27,783,277.00	186,117.00	27,969,394.00	29,399,087.00	123,456.00	29,522,543.00	5.6%
2) Federal Revenue		8100-8299	1,968,092.00	2,569,693.50	4,537,785.50	1,968,092.00	3,000,684.65	4,968,776.65	9.5%
3) Other State Revenue		8300-8599	539,883.00	4,046,376.53	4,586,259.53	539,883.00	3,571,269.92	4,111,152.92	-10.4%
4) Other Local Revenue		8600-8799	2,205,090.99	1,320,282.00	3,525,372.99	2,135,183.00	2,198,445.00	4,333,628.00	22.9%
5) TOTAL, REVENUES			32,496,342.99	8,122,469.03	40,618,812.02	34,042,245.00	8,893,855.57	42,936,100.57	5.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		15,817,811.04	13,531,791.28	29,349,602.32	17,190,966.00	13,865,636.65	31,056,602.65	5.8%
2) Instruction - Related Services	2000-2999		4,127,612.00	402,233.00	4,529,845.00	4,350,846.00	408,491.00	4,759,337.00	5.1%
3) Pupil Services	3000-3999		2,574,740.00	872,675.79	3,447,415.79	3,104,533.00	645,236.98	3,749,769.98	8.8%
4) Ancillary Services	4000-4999		493,680.00	0.00	493,680.00	519,966.00	0.00	519,966.00	5.3%
5) Community Services	5000-5999		108,205.00	0.00	108,205.00	53,198.00	0.00	53,198.00	-50.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,698,276.89	125,300.11	2,823,577.00	2,731,519.00	127,826.00	2,859,345.00	1.3%
8) Plant Services	8000-8999		2,821,746.00	1,349,361.00	4,171,107.00	3,040,826.00	1,445,507.00	4,486,333.00	7.6%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			28,642,070.93	16,281,361.18	44,923,432.11	30,991,854.00	16,492,697.63	47,484,551.63	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,854,272.06	(8,158,892.15)	(4,304,620.09)	3,050,391.00	(7,598,842.06)	(4,548,451.06)	5.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,043,865.00	0.00	4,043,865.00	4,549,451.00	0.00	4,549,451.00	12.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,025,034.00)	7,025,034.00	0.00	(7,598,842.00)	7,598,842.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,981,169.00)	7,025,034.00	4,043,865.00	(3,049,391.00)	7,598,842.00	4,549,451.00	12.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			873,103.06	(1,133,858.15)	(260,755.09)	1,000.00	(.06)	999.94	-100.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-A, Version 2

			20	21-22 Estimated Actual	s		2022-23 Budget		
Description I	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	3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
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)			3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,472,315.92	1,334,604.75	4,806,920.67	4,345,418.98	200,746.60	4,546,165.58	-5.4%
2) Ending Balance, June 30 (E + F1e)			4,345,418.98	200,746.60	4,546,165.58	4,346,418.98	200,746.54	4,547,165.52	0.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	200,746.63	200,746.63	0.00	200,746.57	200,746.57	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,997,715.98	0.00	2,997,715.98	2,921,882.39	0.00	2,921,882.39	-2.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,347,702.96	0.00	1,347,702.96	1,424,536.55	0.00	1,424,536.55	5.7%
Unassigned/Unappropriated Amount		9790	.04	(.03)	.01	.04	(.03)	.01	0.0%

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.01	.01
6500	Special Education	68,618.05	68,617.99
7388	SB 117 COVID-19 LEA Response Funds	51,373.00	51,373.00
7415	Classified School Employ ee Summer Assistance Program	.51	.51
7425	Expanded Learning Opportunities (ELO) Grant	77,047.00	77,047.00
9010	Other Restricted Local	3,708.06	3,708.06
Total, Restricted Balance			200,746.57

Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

Coronado Unified San Diego County

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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER 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	146,449.88	146,449.88	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) As of July 1 - Audited (F1a + F1b)			146,449.88	146,449.88	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146,449.88	146,449.88	0.0%
2) Ending Balance, June 30 (E + F1e)			146,449.88	146,449.88	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	146,449.88	146,449.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	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			0.00		
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		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
4) Current Loans		9640	0.00		
5) Unearned Revenues		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		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	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%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-			I
		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%

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Activ e Employ ees		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			_		
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				1	
Subagreements for Services		5100	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600			
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		3730	0.00	0.00	0.0%
•		5800	0.00		
Operating Expenditures			0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY			I		1
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			Ī		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS			I		
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			Ī		
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			ī		
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%

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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	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.09
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	146,449.88	146,449.88	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			146,449.88	146,449.88	0.0

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146,449.88	146,449.88	0.0%
2) Ending Balance, June 30 (E + F1e)			146,449.88	146,449.88	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	146,449.88	146,449.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Coronado Unified San Diego County

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	146,449.88	146,449.88
Total, Restricted Balance		146,449.88	146,449.88

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					D8BD15W49K(2022-
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	469,293.00	247,078.00	-47.4
4) Other Local Revenue		8600-8799	57,365.00	57,165.00	-0.3
5) TOTAL, REVENUES			526,658.00	304,243.00	-42.2
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	161,296.00	97,829.00	-39.3
2) Classified Salaries		2000-2999	116,455.00	125,239.00	7.
3) Employ ee Benefits		3000-3999	105,631.00	96,218.00	-8.
4) Books and Supplies		4000-4999	103,557.00	15,335.00	-85.
5) Services and Other Operating Expenditures		5000-5999	57,973.00	21,863.00	-62.
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499			
			0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,237.00	17,436.00	-9.
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			564,149.00	373,920.00	-33.
FINANCING SOURCES AND USES (A5 - B9)			(37,491.00)	(69,677.00)	85.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,491.00)	(69,677.00)	85.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,038.11	164,547.11	-18.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			202,038.11	164,547.11	-18.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			202,038.11	164,547.11	-18.
2) Ending Balance, June 30 (E + F1e)			164,547.11	94,870.11	-42.
Components of Ending Fund Balance			104,547.11	94,070.11	-42
a) Nonspendable					
		0711	0.00		
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	90,010.07	20,333.07	-77.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned					
Other Assignments		9780	74,537.04	74,537.04	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
ACCETC					
3. ASSETS					
1) Cash					
		9110	0.00		
		9110 9111	0.00 0.00		

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					D8BD15W49K(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		2.02	0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
		9590			
Due to Other Funds			0.00		
3) Due to Other Funds 4) Current Loans		9610 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					
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.09
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	469,293.00	247,078.00	-47.49
All Other State Revenue	All Other	8590	0.00	0.00	0.04
TOTAL, OTHER STATE REVENUE			469,293.00	247,078.00	-47.49
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	3,200.00	3,000.00	-6.39
Net Income (December) in the Edition of the Edition		2222			
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.09

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8677 8699 8710 1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	2021-22 Estimated Actuals 0.00 4,165.00 0.00 57,365.00 526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00 5,124.00	0.00 4,165.00 0.00 57,165.00 304,243.00 64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 28,865.00 11,579.00 24,059.00 1,476.00 5,343.00	Percent Difference 0.0' 0.0' 0.0' -0.3' -42.2' 0.0' -65.6' 0.0' -39.3' 10.7' 0.0' 7.5' -12.3' 16.9' 6.6' -28.2' -56.0'
8699 8710 1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	4,165.00 0.00 57,365.00 526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	4,165.00 0.00 57,165.00 304,243.00 64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0° -0.3° -42.2° 0.0° -65.6° 0.0° -39.3° 0.0° -39.3° 10.7° -12.3° 16.9° -28.2°
1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 57,365.00 526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 57,165.00 304,243.00 64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 -0.3 -42.2 0.0 0.0 -65.6 0.0 -39.3 0.0 6.1' 10.7 0.0 7.5 -12.3 16.9 6.6 -28.2
1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 57,365.00 526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 57,165.00 304,243.00 64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 -0.3 -42.2 0.0 0.0 -65.6 0.0 -39.3 0.0 6.1' 10.7 0.0 7.5 -12.3 16.9 6.6 -28.2
1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	57,365.00 526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	57,165.00 304,243.00 64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	-0.3 -42.2 0.0 0.0 -65.6 0.0 -39.3 0.0 6.1 10.7 0.0 7.5 -12.3 16.9 6.6 -28.2
1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	526,658.00 64,611.00 0.00 96,685.00 0.00 161,296.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	304,243.00 64,611.00	-42.2 0.0 0.0 -65.6 0.0 -39.3 0.0 6.1 10.7 0.0 7.5 -12.3 16.9 6.6 -28.2
1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	64,611.00 0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	64,611.00 0.00 33,218.00 0.00 97,829.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 0.0 -65.6 0.0 -39.3 0.0 0.0 6.1' 10.7 0.0 7.5
1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 33,218.00 0.00 97,829.00 0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 -65.6 0.0 -39.3 0.0 0.0 6.1' 10.7 0.0 7.5 -12.3 16.9 6.6' -28.2
1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 33,218.00 0.00 97,829.00 0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 -65.6 0.0 -39.3 0.0 0.0 6.1 10.7 0.0 7.5 -12.3 16.9 6.6 -28.2
1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	96,685.00 0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	33,218.00 0.00 97,829.00 0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	-65.6 0.0 -39.3 0.0 0.0 6.1 10.7 0.0 7.5 -12.3 16.9 6.6
2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 97,829.00 0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.6 -39.3 0.0 0.0 6.1 10.7 0.0 7.5 -12.3 16.9 6.6
2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	161,296.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	97,829.00 0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	-39.3 0.0 0.1 10.7 -12.3 16.9 6.6
2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 0.0 6. 10.7 0.0 7.9 -12.3 16.9 6.6
2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 6. 10.7 7.5 -12.3 16.6 6.6
2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	0.00 21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	0.00 22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.6 6.1 10.7 0.6 7.5 -12.5 16.9 6.6
2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	21,288.00 69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	22,585.00 77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	6.1 10.7 0.0 7.5 -12.5 16.9 6.6
2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	69,666.00 25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	77,153.00 25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	10.7 0.6 7.8 -12.3 16.9 6.6
3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	25,501.00 116,455.00 27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	25,501.00 125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	0.0 7.9 -12.3 16.9 6.6
3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	125,239.00 23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	7.5 -12.3 16.9 6.6
3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	27,257.00 25,541.00 10,865.00 33,490.00 3,354.00	23,896.00 29,865.00 11,579.00 24,059.00 1,476.00	-12.3 16.9 6.0 -28.2
3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	25,541.00 10,865.00 33,490.00 3,354.00	29,865.00 11,579.00 24,059.00 1,476.00	16.9 6.0 -28.2
3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	25,541.00 10,865.00 33,490.00 3,354.00	29,865.00 11,579.00 24,059.00 1,476.00	16.9 6.0 -28.2
3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	10,865.00 33,490.00 3,354.00	11,579.00 24,059.00 1,476.00	6.6 -28.2
3401-3402 3501-3502 3601-3602 3701-3702	33,490.00 3,354.00	24,059.00 1,476.00	-28.2
3501-3502 3601-3602 3701-3702	3,354.00	1,476.00	
3601-3602 3701-3702			-56.
3701-3702	5,124.00	5,343.00	
			4.
	0.00	0.00	0.
3751-3752	0.00	0.00	0.0
3901-3902	0.00	0.00	0.
	105,631.00	96,218.00	-8.
4100	2,000.00	2,000.00	0.
4200	0.00	0.00	0.
4300	9,874.51	9,153.00	-7.:
4400	91,682.49	4,182.00	-95.
	103,557.00	15,335.00	-85.:
		.,	
5100	0.00	0.00	0.0
5200			0.0
			0.
			0.
			0.
			0.
			0.
			0.
			-85.
5500			0. -62.
	57,973.00	21,863.00	-62.
6400			
			0.
			0.
			0.
6400	0.00	0.00	0.
		0.00	0.
	5100 5200 5300 5400-5450 5500 5600 5710 5750 5800 5900 6100 6170 6200 6400	5200 5,300.00 5300 400.00 5400-5450 0.00 5500 0.00 5600 1,350.00 5710 0.00 5750 4,705.00 5800 42,408.00 5900 3,810.00 57,973.00 6100 0.00 6170 0.00 6200 0.00	5200 5,300.00 5,300.00 5300 400.00 400.00 5400-5450 0.00 0.00 5500 0.00 1,350.00 5710 0.00 0.00 5750 4,705.00 4,705.00 5800 42,408.00 6,298.00 5900 3,810.00 3,810.00 57,973.00 21,863.00 6100 0.00 0.00 6200 0.00 0.00 6400 0.00 0.00 6400 0.00 0.00

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%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
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	19,237.00	17,436.00	-9.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,237.00	17,436.00	-9.4%
TOTAL, EXPENDITURES			564,149.00	373,920.00	-33.7%
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%

Budget, July 1 Adult Education Fund Expenditures by Object

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	469,293.00	247,078.00	-47.4%
4) Other Local Revenue		8600-8799	57,365.00	57,165.00	-0.3%
5) TOTAL, REVENUES			526,658.00	304,243.00	-42.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		272,932.00	149,915.00	-45.1%
2) Instruction - Related Services	2000-2999		271,980.00	206,569.00	-24.0%
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		19,237.00	17,436.00	-9.4%
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			564,149.00	373,920.00	-33.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,491.00)	(69,677.00)	85.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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)			(37,491.00)	(69,677.00)	85.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,038.11	164,547.11	-18.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,038.11	164,547.11	-18.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,038.11	164,547.11	-18.6%
2) Ending Balance, June 30 (E + F1e)			164,547.11	94,870.11	-42.3%
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	90,010.07	20,333.07	-77.4%
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	74,537.04	74,537.04	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 Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6391	Adult Education Program	90,010.07	20,333.07
Total, Restricted Balance		90,010.07	20,333.07

Coronado Unified San Diego County

					D8BD15W49K(2022-
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	410,417.00	410,417.00	0.0
4) Other Local Revenue		8600-8799	7,842.72	600.00	-92.3
5) TOTAL, REVENUES			418,259.72	411,017.00	-1.
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	225,502.00	214,657.00	-4.
3) Employ ee Benefits		3000-3999	119,836.00	134,090.00	11.
4) Books and Supplies		4000-4999	76,867.97	34,180.00	-55.
5) Services and Other Operating Expenditures		5000-5999	1,259.00	1,259.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,011.00	19,831.00	16.
9) TOTAL, EXPENDITURES		7300-7339	440,475.97	404,017.00	-8.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				·	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(22,216.25)	7,000.00	-131.
Interfund Transfers 1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out					
,		7600-7629	7,000.00	7,000.00	0.
2) Other Sources/Uses		0000 0070			
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000.00)	(7,000.00)	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,216.25)	0.00	-100.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,381.83	18,165.58	-61.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			47,381.83	18,165.58	-61.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			47,381.83	18,165.58	-61.
2) Ending Balance, June 30 (E + F1e)			18,165.58	18,165.58	0.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0.
b) Restricted		9740	15,783.90	15,783.90	0
c) Committed			.,	,	
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0.
d) Assigned		0,00	0.00	0.00	U.
		9780	0.000.47	0.000.47	•
Other Assignments			2,382.17	2,382.17	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	(.49)	(.49)	0
S. ASSETS					
1) Cash					
			l	I	
a) in County Treasury		9110	0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury		9110 9111	0.00 0.00		

					D8BD15W49K(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			0.00		
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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		3000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
		9690	0.00		
1) Deferred Inflows of Resources		9090	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	410,417.00	410,417.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			410,417.00	410,417.00	0.0%
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	600.00	600.00	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			3.00	3.00	3.070
All Other Local Revenue		8699	7,242.72	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00		600.00	-92.3%
TOTAL, REVENUES			7,842.72		
IOTAL, NEVENUES			418,259.72	411,017.00	-1.7%

Coronado	Unified
San Diego	County

					D8BD15W49K(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	165,046.00	183,291.00	11.1%
Classified Support Salaries		2200	6,089.00	18,585.00	205.2%
Classified Supervisors' and Administrators' Salaries		2300	42,567.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	11,800.00	12,781.00	8.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			225,502.00	214,657.00	-4.8%
EMPLOYEE BENEFITS			223,302.00	214,037.00	-4.070
STRS		3101-3102	7,202.00	0.00	-100.0%
PERS		3201-3202			
			28,953.00	50,496.00	74.4%
OASDI/Medicare/Alternative		3301-3302	14,117.00	15,657.00	10.9%
Health and Welfare Benefits		3401-3402	62,753.00	63,209.00	0.7%
Unemployment Insurance		3501-3502	2,694.00	1,024.00	-62.0%
Workers' Compensation		3601-3602	4,117.00	3,704.00	-10.0%
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			119,836.00	134,090.00	11.9%
BOOKS AND SUPPLIES					
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	75,667.97	34,180.00	-54.8%
Noncapitalized Equipment		4400	1,200.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,867.97	34,180.00	-55.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.0%
Dues and Memberships		5300	300.00	300.00	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	759.00	759.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,259.00	1,259.00	0.0%
CAPITAL OUTLAY			1,200.00	1,200.00	0.070
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%
		6400		0.00	
Equipment Replacement			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					

					D0DD 13W43N(2022-23
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	17,011.00	19,831.00	16.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,011.00	19,831.00	16.6%
TOTAL, EXPENDITURES			440,475.97	404,017.00	-8.3%
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	7,000.00	7,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000.00	7,000.00	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)			(7,000.00)	(7,000.00)	0.0%

			1		
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	410,417.00	410,417.00	0.0%
4) Other Local Revenue		8600-8799	7,842.72	600.00	-92.3%
5) TOTAL, REVENUES			418,259.72	411,017.00	-1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		331,759.97	333,603.00	0.6%
2) Instruction - Related Services	2000-2999		77,592.00	22,209.00	-71.4%
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		17,011.00	19,831.00	16.6%
8) Plant Services	8000-8999		14,113.00	28,374.00	101.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		·	440,475.97	404,017.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			,		
FINANCING SOURCES AND USES (A5 - B10)			(22,216.25)	7,000.00	-131.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000.00	7,000.00	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			(7,000.00)	(7,000.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,216.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,381.83	18,165.58	-61.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,381.83	18,165.58	-61.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,381.83	18,165.58	-61.7%
2) Ending Balance, June 30 (E + F1e)			18,165.58	18,165.58	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	15,783.90	15,783.90	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]	230	
Other Assignments (by Resource/Object)		9780	2,382.17	2,382.17	0.0%
e) Unassigned/Unappropriated			2,002.17	2,002.17	3.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.49)	(.49)	0.0%

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

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Resource Descri	ription	2021-22 Estimated Actuals	2022-23 Budget
		15,033.90	15,033.90
Other 9010 Restri	icted	750.00	750.00
Total, Restricted Balance		15,783.90	15,783.90

					D8BD15W49K(2022-
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	1,220,000.00	1,300,000.00	6.6
3) Other State Revenue		8300-8599	70,000.00	70,000.00	0.0
4) Other Local Revenue		8600-8799	150,000.00	148,000.00	-1.3
5) TOTAL, REVENUES			1,440,000.00	1,518,000.00	5.4
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	341,874.00	550,185.00	60.
3) Employ ee Benefits		3000-3999	101,617.00	233,769.00	130.
4) Books and Supplies		4000-4999	528,375.00	479,500.00	-9.
5) Services and Other Operating Expenditures		5000-5999	34,592.00	60,467.00	74.
6) Capital Outlay		6000-6999	228,200.00	31,000.00	-86.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000		1,354,921.00	9.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,234,658.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			205,342.00	163,079.00	-20.
1) Interfund Transfers					
a) Transfers In		8900-8929	19,000.00	19,000.00	0.
b) Transfers Out		7600-7629			
		7000-7029	0.00	0.00	0.
2) Other Sources/Uses		0000 0070			
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			19,000.00	19,000.00	0.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			224,342.00	182,079.00	-18.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	702,857.59	927,199.59	31.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			702,857.59	927,199.59	31.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			702,857.59	927,199.59	31.
2) Ending Balance, June 30 (E + F1e)			927,199.59	1,109,278.59	19.
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	925,126.59	1,107,205.59	19.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned		0,00	0.00	0.00	U.
		9780	2.072.00	2.072.02	•
Other Assignments			2,073.00	2,073.00	0.
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
			1		

					D8BD15W49K(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			0.00		
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		
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			0.00		
		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)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,220,000.00	1,300,000.00	6.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,220,000.00	1,300,000.00	6.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	70,000.00	70,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,000.00	70,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	140,000.00	141,000.00	0.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			5.30	3.30	3.570
All Other Local Revenue		8699	8,000.00	5,000.00	-37.5%
TOTAL, OTHER LOCAL REVENUE			150,000.00	148,000.00	-1.3%
TOTAL, REVENUES			1,440,000.00	1,518,000.00	5.4%
CERTIFICATED SALARIES			1,440,000.00	1,310,000.00	5.4%
		1300	0.00	0.00	0.00/
Certificated Supervisors' and Administrators' Salaries			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	232,171.00	430,892.00	85.6%

					D8BD15W49K(2022-23)
Description R	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	109,703.00	119,293.00	8.7%
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			341,874.00	550,185.00	60.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	44,328.00	104,638.00	136.1%
OASDI/Medicare/Alternative		3301-3302	21,286.00	41,361.00	94.3%
Health and Welfare Benefits		3401-3402	27,350.00	75,279.00	175.2%
Unemploy ment Insurance		3501-3502	3,422.00	2,704.00	-21.0%
Workers' Compensation		3601-3602	5,231.00	9,787.00	87.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Activ e Employ ees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,617.00	233,769.00	130.0%
BOOKS AND SUPPLIES			. ,		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	76,583.00	60,000.00	-21.7%
Noncapitalized Equipment		4400	17,675.00	11,000.00	-37.8%
Food		4700	434,117.00	408,500.00	-5.9%
TOTAL, BOOKS AND SUPPLIES			528,375.00	479,500.00	-9.3%
SERVICES AND OTHER OPERATING EXPENDITURES			320,373.00	479,300.00	-9.570
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200			
Dues and Memberships		5300	2,550.00 446.00	2,550.00	0.0%
		5400-5450		446.00	0.0%
Insurance			0.00	0.00	0.0%
Operations and Housekeeping Services		5500 5600	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			11,532.00	37,207.00	222.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(200.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	19,664.00	19,664.00	0.0%
Communications		5900	600.00	600.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,592.00	60,467.00	74.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	26,000.00	26,000.00	0.0%
Equipment		6400	202,200.00	5,000.00	-97.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			228,200.00	31,000.00	-86.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,234,658.00	1,354,921.00	9.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,000.00	19,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,000.00	19,000.00	0.0%
INTERFUND TRANSFERS OUT			.,,,,,,,,	.,	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
I		-	I	2.00	2.370

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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)			19,000.00	19,000.00	0.0%

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

2 Estimated ctuals 0.00 1,220,000.00 70,000.00 150,000.00 1,440,000.00 0.00 1,006,458.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00 19,000.00	0.00 1,300,000.00 1,300,000.00 1,518,000.00 1,518,000.00 1,328,921.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
1,220,000.00 70,000.00 150,000.00 1,440,000.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	1,300,000.00 70,000.00 148,000.00 1,518,000.00 0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	6.6% 0.0% -1.3% 5.4% 0.0% 0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
1,220,000.00 70,000.00 150,000.00 1,440,000.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	1,300,000.00 70,000.00 148,000.00 1,518,000.00 0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	6.6% 0.0% -1.3% 5.4% 0.0% 0.0% 32.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
70,000.00 150,000.00 1,440,000.00 0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	70,000.00 148,000.00 1,518,000.00 0.00 0.00 1,328,921.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	0.0% -1.3% 5.4% 0.0% 0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
150,000.00 1,440,000.00 0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	148,000.00 1,518,000.00 0.00 0.00 1,328,921.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	-1.3% 5.4% 0.0% 0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
1,440,000.00 0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	1,518,000.00 0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 1,354,921.00 163,079.00	5.4% 0.0% 0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 0.00 1,354,921.00	0.0% 0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7%
0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 1,006,458.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 1,328,921.00 0.00 0.00 0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% 32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
1,006,458.00 0.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	1,328,921.00 0.00 0.00 0.00 26,000.00 1,354,921.00 19,000.00	32.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 0.00 0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% 0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 0.00 0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% 0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% 0.0% -88.6% 0.0% 9.7% -20.6%
0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% -88.6% 0.0% 9.7% -20.6%
0.00 228,200.00 0.00 1,234,658.00 205,342.00	0.00 26,000.00 0.00 1,354,921.00 163,079.00	0.0% -88.6% 0.0% 9.7% -20.6%
0.00 1,234,658.00 205,342.00 19,000.00	26,000.00 0.00 1,354,921.00 163,079.00	-88.6% 0.0% 9.7% -20.6%
0.00 1,234,658.00 205,342.00 19,000.00	0.00 1,354,921.00 163,079.00 19,000.00	0.0% 9.7% -20.6%
1,234,658.00 205,342.00 19,000.00	1,354,921.00 163,079.00 19,000.00	9.7%
205,342.00	163,079.00 19,000.00	-20.6% 0.0%
19,000.00	19,000.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
19,000.00	19,000.00	0.0%
224,342.00	182,079.00	-18.8%
702,857.59	927,199.59	31.9%
0.00	0.00	0.0%
702,857.59	927,199.59	31.9%
0.00	0.00	0.0%
702,857.59	927,199.59	31.9%
927,199.59	1,109,278.59	19.6%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
		0.0%
		19.7%
,	,,,,	157770
0.00	0.00	0.0%
		0.0%
0.00	0.00	0.0%
2 072 02	2.072.00	0.007
2,073.00	2,073.00	0.0%
0.55		2
		0.0%
	0.00 19,000.00 224,342.00 702,857.59 0.00 702,857.59 927,199.59 0.00 0.00 0.00 925,126.59 0.00 2,073.00	0.00 0.00 19,000.00 19,000.00 224,342.00 182,079.00 702,857.59 927,199.59 0.00 0.00 702,857.59 927,199.59 0.00 0.00 702,857.59 927,199.59 927,199.59 1,109,278.59 0.00 0.00 0.00 0.00 0.00 0.00 925,126.59 1,107,205.59 0.00 0.00 0.00 0.00 2,073.00 2,073.00

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	925,126.59	1,107,205.59
Total, Restricted Balance		925,126.59	1,107,205.59

D88D					
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	3,000.00	Nev
5) TOTAL, REVENUES			0.00	3,000.00	Nev
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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	3,000.00	Nev
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	3,000.00	Nev
F. FUND BALANCE, RESERVES				5,555.55	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	635,439.45	635,439.45	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	635,439.45	635,439.45	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0700	635,439.45		0.0%
				635,439.45	
2) Ending Balance, June 30 (E + F1e)			635,439.45	638,439.45	0.5%
Components of Ending Fund Balance					
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	141,688.00	141,688.00	0.09
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	493,751.45	496,751.45	0.69
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	
					0.09
Unassigned/Unappropriated Amount					
Unassigned/Unappropriated Amount G. ASSETS					
Unassigned/Unappropriated Amount G. ASSETS 1) Cash		9790	0.00		

• ,		•			D8BD15W49K(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		
		9340			
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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) 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			0.00		
(G9 + H2) - (I6 + J2)			0.00		
LCFF SOURCES			0.00		
LCFF Transfers					
		2004			
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Rev enue 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	0.00	3,000.00	New
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	0.00/
			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	3,000.00	Nev
TOTAL, REVENUES			0.00	3,000.00	New
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
			1	1.00	0.07

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D8BD15\					
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	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY			0.00	0.00	0.076
Land Improvements		6170	0.00	0.00	0.00/
•			0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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					
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			0.00	0.00	0.07
Contributions Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues Contributions from Restricted Revenues		8990			
		0990	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)			0.00	0.00	0.0%

			1	<u> </u>	D8BD15W49K(2022-23)
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	3,000.00	New
5) TOTAL, REVENUES			0.00	3,000.00	New
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	0000 0000	Except reserves	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.078
FINANCING SOURCES AND USES (A5 - B10)			0.00	3,000.00	New
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	3,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	635,439.45	635,439.45	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			635,439.45	635,439.45	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			635,439.45	635,439.45	0.0%
2) Ending Balance, June 30 (E + F1e)			635,439.45	638,439.45	0.5%
Components of Ending Fund Balance			000,400.40	000,400.40	0.070
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	141,688.00	141,688.00	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	493,751.45	496,751.45	0.6%
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 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	141,688.00	141,688.00
Total, Restricted Balance		141,688.00	141,688.00

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

Coronado Unified San Diego County

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NEW	D8BC					
10.0000 10.0	Description	Resource Codes	Object Codes		2022-23 Budget	
Product Schools 1000 100	A. REVENUES					
1000 1000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
Control Processing P	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
SIGNED S	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
	4) Other Local Revenue		8600-8799	0.00	1,000.00	Nev
Contact States 1000	5) TOTAL, REVENUES			0.00	1,000.00	Nev
	B. EXPENDITURES					
Section 1000	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
50 Services and Dispyles 400-0999 0.00 0.0	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
10 10 10 10 10 10 10 10	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
10 10 10 10 10 10 10 10			4000-4999			0.0%
9. Capital Cacitary			5000-5999			0.0%
1) Cinter Cudage (excluding Transfers of Indirect Costs) 7100 7299, 1400 7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.0%
0 CHE CAUGO - Time fee of Indirect Cests						
STOTAL, EXPENDITURES						
EXCESS (DEFICIENCY) OF PECKNINGS OVER EXPENDITURES BEFORE OTHER 1, Indian fund Trainel fore 1, Indian fund Trainel f			7000 7000			
D. OTHER FINANCING SOURCESURES 1) Interfund Transfers 800-8939 0.00 0	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					Ne
1) Inforturd Transfers 1 a) Transfers In 8800-8829				0.00	1,000.00	1461
a) Transfers In 8009-8929 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
b) Transfers Out 76007829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8000-8020	0.00	0.00	0.00
2) Other Sources/Uses a) Sources b) Uses 7530 08799 0.00 0.00 0.00 3) Centributions 8830 8879 0.00 0.00 0.00 3) Contributions 8880 8899 0.00 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 8800 8899 0.00 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 880 8890 8999 0.00 0.00 0.00 5, TUNID BALANCE, RESERVES 1) Regimnsp Fund Balance 1) Regimnsp Fund Balance 1) Regimnsp Fund Balance 2) As of July 1 - Unausted 9791 4,673,630.12 4,573,630.12 0.00						
Sources \$930-8979 0.00	'		7000-7023	0.00	0.00	0.05
10 Uses			9030 9070		2.00	0.00
3) Centributions 8884-5999 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) 7. FUND BALANCE, RESERVES 1) Bigaming Fund Balance a) As of July 1 - Unaudited 9791 4,673,630.12 4,673,630.12 0.00 b) Audit Aquistments 9793 0.00 0.00 0.00 c) As of July 1 - Valided (F1a + F1b) 4,673,630.12 4,673,630.12 0.00 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Adjusted Beginning Balance (F1c + F1d) 4,673,630.12 4,673,630.12 0.00 e) Assistance (F1c + F1d) 4,673,630.12 4,674,630.12 0.00 All Others 9712 0.00 0.00 0.00 All Others 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 e) Assistance 4,673,630.12 4,674,630.12 0.00 e) Committed 9740 0.00 0.00 0.00 e) Committed 9750 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 e) Chassignments 9750 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertaintles 9769 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount 9750 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount 9750 0.00 e) Unassig						0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3) As of July 1 - Urawidled 9791 4,673,630,12 4,673,630,12 0,00 0,00 0,00 0,00 0,00 0,00 0,00			8980-8999			0.09
1 Beginning Fund Balance						0.0%
1) Beginning Fund Balance a) As of July 1 - Unaudited 39 79 1 4,673,630,12 4,673,630,12 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				0.00	1,000.00	Nev
a) As of July 1 - Unaudited 9791 4,673,630.12 4,673,630.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
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	4,673,630.12	4,673,630.12	0.09
d) Other Restatements	b) Audit Adjustments		9793	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 4,673,630.12 4,673,630.12 4,674,630.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	c) As of July 1 - Audited (F1a + F1b)			4,673,630.12	4,673,630.12	0.09
2) Ending Balance, June 30 (E + Fte) 4,673,630.12 4,674,630.12 0.00	d) Other Restatements		9795	0.00	0.00	0.09
Components of Ending Fund Balance	e) Adjusted Beginning Balance (F1c + F1d)			4,673,630.12	4,673,630.12	0.09
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 0.00 0.00 0.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 4,673,630.12 4,674,630.12 0.00 Other Commitments 9760 4,673,630.12 4,674,630.12 0.00 Citer Assignments 9780 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 0.00 11 Fair Value Adjustment to Cash in County Treasury 9111 0.00	2) Ending Balance, June 30 (E + F1e)			4,673,630.12	4,674,630.12	0.09
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 0.00 0.00 0.00 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 4,673,630.12 4,674,630.12 0.0 d) Assigned 9780 0.00 0.00 0.0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0 G. ASSETS 9780 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <t< td=""><td>Components of Ending Fund Balance</td><td></td><td></td><td></td><td></td><td></td></t<>	Components of Ending Fund Balance					
Stores 9712 0.00	a) Nonspendable					
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 9750 0.00 0.00 0.0 Stabilization Arrangements 9760 4,673,630.12 4,674,630.12 0.0 Other Commitments 9780 0.00 0.00 0.0 d) Assigned 9789 0.00 0.00 0.0 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0 G. ASSETS 9780 0.00 0.00 0.00 0.0 1) Cash 9110 0.00 9111 0.00 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 0.00	Revolving Cash		9711	0.00	0.00	0.09
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores		9712	0.00	0.00	0.09
b) Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Items		9713	0.00	0.00	0.09
b) Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Others		9719			0.09
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Commitments 9760 4,673,630.12 4,674,630.12 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 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	b) Restricted		9740			0.0
Stabilization Arrangements 9750 0.00						
Other Commitments 9760 4,673,630.12 4,674,630.12 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 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00			9750	0.00	0.00	0.0
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 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						0.0
Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			37.00	4,073,030.12	4,074,030.12	0.05
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9720	0.00	0.00	2.00
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
6. ASSETS 1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						0.0
1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00			9790	0.00	0.00	0.0
a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00						
b) in Banks 9120 0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
	b) in Banks		9120	0.00		

			1		T
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			0.00		
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 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)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,000.00	New
TOTAL, REVENUES			0.00	1,000.00	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		. 3.0	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
		9065	2.5	2.55	2
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Coronado Unified San Diego County

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects 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)			0.00	0.00	0.0%

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Di					
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	1,000.00	New
5) TOTAL, REVENUES			0.00	1,000.00	New
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) D. OTHER FINANCING SOURCES/USES			0.00	1,000.00	New
I) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09/
b) Transfers Out		7600-7629	0.00	0.00	0.0%
		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070			
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) F. FUND BALANCE, RESERVES			0.00	1,000.00	New
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,673,630.12	4,673,630.12	0.0%
b) Audit Adjustments		9793			
		3793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	4,673,630.12	4,673,630.12	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,673,630.12	4,673,630.12	0.0%
2) Ending Balance, June 30 (E + F1e)			4,673,630.12	4,674,630.12	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,673,630.12	4,674,630.12	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%

Coronado Unified San Diego County

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

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

D8BD15W					
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	727,087.00	792,917.00	9.1%
5) TOTAL, REVENUES			727,087.00	792,917.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	292,997.00	289,369.00	-1.2%
3) Employ ee Benefits		3000-3999	91,055.00	103,597.00	13.8%
4) Books and Supplies		4000-4999	94,903.00	132,091.00	39.2%
5) Services and Other Operating Expenditures		5000-5999	299,801.87	267,860.00	-10.7%
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			778,756.87	792,917.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,669.87)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,669.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(01,000.01)	0.00	100.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,205.85	149,535.98	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0700		149,535.98	
d) Other Restatements		9795	201,205.85	·	-25.7%
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,205.85	149,535.98	-25.7%
2) Ending Balance, June 30 (E + F1e)			149,535.98	149,535.98	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	149,131.09	149,131.09	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	404.89	404.89	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	0.00		
1					
Fair Value Adjustment to Cash in County Treasury		9111	0.00		

			1		D8BD15W49K(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			0.00		
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		
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		9000	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,300.00	1,300.00	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	725,787.00	791,617.00	9.1%
TOTAL, OTHER LOCAL REVENUE			727,087.00	792,917.00	9.1%
TOTAL, REVENUES			727,087.00	792,917.00	9.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,699.00	77,526.00	-16.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	200,298.00	211,843.00	5.8%
TOTAL, CLASSIFIED SALARIES		2300	292,997.00	289,369.00	-1.2%
			292,997.00	209,309.00	-1.2%
EMPLOYEE BENEFITS ettes		2104 2402	0.55	2.5-	2.22
STRS		3101-3102	0.00	0.00	0.0%

					D8BD15W49K(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
PERS		3201-3202	37,831.00	62,826.00	66.1%
OASDI/Medicare/Alternative		3301-3302	23,894.00	22,137.00	-7.4%
Health and Welfare Benefits		3401-3402	21,399.00	11,949.00	-44.2%
Unemploy ment Insurance		3501-3502	1,177.00	1,447.00	22.9%
Workers' Compensation		3601-3602	6,754.00	5,238.00	-22.4%
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			91,055.00	103,597.00	13.8%
BOOKS AND SUPPLIES					
Approv ed 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	90,197.00	127,385.00	41.2%
Noncapitalized Equipment		4400	4,706.00	4,706.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			94,903.00	132.091.00	39.2%
SERVICES AND OTHER OPERATING EXPENDITURES			94,900.00	132,031.00	39.270
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	252,599.87	214,422.00	-15.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,000.00	43,185.00	0.4%
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	4,202.00	9,453.00	125.0%
Communications		5900	0.00	800.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			299,801.87	267,860.00	-10.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
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					
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			778,756.87	792,917.00	1.8%
INTERFUND TRANSFERS			,		
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		.010	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES Other Sources					
Other Sources		00			_
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
(- 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			71014410		2
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	727,087.00	792,917.00	9.1%
5) TOTAL, REVENUES			727,087.00	792,917.00	9.1%
B. EXPENDITURES (Objects 1000-7999)			127,000.000		
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		470,695.00	487,016.00	3.5%
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		308,061.87	305,901.00	-0.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			778,756.87	792,917.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,669.87)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			(51,000.01)	0.00	100.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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)			(51,669.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	201,205.85	149,535.98	-25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,205.85	149,535.98	-25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,205.85	149,535.98	-25.7%
2) Ending Balance, June 30 (E + F1e)			149,535.98	149,535.98	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	149,131.09	149,131.09	0.0%
c) Committed			2,1230	2,1230	1.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned]	250	1.0%
Other Assignments (by Resource/Object)		9780	404.89	404.89	0.0%
e) Unassigned/Unappropriated			.505	.565	3.070
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	149,131.09	149,131.09
Total, Restricted Balance		149,131.09	149,131.09

	D8BD15					
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	100,000.00	100,000.00	0.0%	
5) TOTAL, REVENUES			100,000.00	100,000.00	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	7,475.00	7,475.00	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	546,744.00	542,343.76	-0.8%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			554,219.00	549,818.76	-0.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(454,219.00)	(449,818.76)	-1.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	461,744.00	450,000.00	-2.5%	
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			461,744.00	450,000.00	-2.5%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,525.00	181.24	-97.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	24,959.00	32,484.00	30.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			24,959.00	32,484.00	30.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			24,959.00	32,484.00	30.1%	
2) Ending Balance, June 30 (E + F1e)			32,484.00	32,665.24	0.6%	
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	32,426.00	32,607.24	0.6%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.0%	
d) Assigned				1.00	2.070	
Other Assignments		9780	58.00	58.00	0.0%	
e) Unassigned/Unappropriated			33.00	33.00	5.576	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	
G. ASSETS		5.50	0.00	0.00	0.0%	
1) Cash						
		0110	0.00			
a) in County Treasury		9110	0.00			
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			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
			0.00		
LIABILITIES 1) Accounts Payable		9500			
1) Accounts Payable 2) Due to Creater Coverments			0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	O
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	O
All Other State Revenue		8590	0.00	0.00	a
TOTAL, OTHER STATE REVENUE			0.00	0.00	o
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	O
Prior Years' Taxes		8617	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0
Non-Ad Valorem Taxes					_
Parcel Taxes		8621	0.00	0.00	0
Other		8622	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625			0
			0.00	0.00	(
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	C
Sales		2224			
Sale of Equipment/Supplies		8631	0.00	0.00	(
Interest		8660	5,000.00	5,000.00	(
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Fees and Contracts					
Mitigation/Dev eloper Fees		8681	95,000.00	95,000.00	(
Other Local Revenue					
All Other Local Revenue		8699	0.00		

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			T T		
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			100,000.00	100,000.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	0.0%
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%
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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	7,475.00	7,475.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,475.00	7,475.00	0.0%
CAPITAL OUTLAY			7,110.00	7, 110.00	0.070
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out to All Others		7200		0	2.50
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		7400			
Debt Service - Interest		7438	191,744.00	177,343.76	-7.5%
Other Debt Service - Principal		7439	355,000.00	365,000.00	2.8%

					D8BD15W49K(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			546,744.00	542,343.76	-0.8%
TOTAL, EXPENDITURES			554,219.00	549,818.76	-0.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	461,744.00	450,000.00	-2.5%
(a) TOTAL, INTERFUND TRANSFERS IN			461,744.00	450,000.00	-2.5%
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)			461,744.00	450,000.00	-2.5%

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	100,000.00	100,000.00	0.0%	
5) TOTAL, REVENUES			100,000.00	100,000.00	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		7,475.00	7,475.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	546,744.00	542,343.76	-0.8%	
10) TOTAL, EXPENDITURES		•	554,219.00	549,818.76	-0.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES(A5 -B10)			(454,219.00)	(449,818.76)	-1.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	461,744.00	450,000.00	-2.5%	
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			461,744.00	450,000.00	-2.5%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			7,525.00	181.24	-97.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	24,959.00	32,484.00	30.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			24,959.00	32,484.00	30.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			24,959.00	32,484.00	30.1%	
2) Ending Balance, June 30 (E + F1e)			32,484.00	32,665.24	0.6%	
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	32,426.00	32,607.24	0.6%	
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	58.00	58.00	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 Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	32,426.00	32,607.24
Total, Restricted Balance		32,426.00	32,607.24

Note Part						D8BD15W49K(2022-23)	
11-00F (Finance)	Description	Resource Codes	Object Codes		2022-23 Budget		
Patient Recomme	A. REVENUES						
1000000000000000000000000000000000000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
10 10 10 10 10 10 10 10	2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
	3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
REPRINTENSES	4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
Controlled Salates 1900 100 000	5) TOTAL, REVENUES			0.00	0.00	0.0%	
20 Classifient Salasifient	B. EXPENDITURES						
Seminor processed 1000 1	1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
40 Books and Supplies	2) Classified Salaries		2000-2999	0.00	0.00	0.09	
5) Services and Other Operating Supenditures	3) Employ ee Benefits		3000-3999	0.00	0.00	0.09	
9.5 Services and Other Coparating Supendatures	4) Books and Supplies		4000-4999	0.00	0.00	0.09	
9 CREATE AUTION			5000-5999			0.0	
7) Other Outgo (excluding Transfers of Indirect Costs) 7100 7299, 7400 7499 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0						0.0	
8) Offer Cusign - Transfers of Indirect Costs						0.0	
STOTAL_SPENDITURES							
C. DICKES (DEFICIENCY) OF PENNANCING OVER EXPENDITURES BEFORE OTHER 10 10 10 10 10 10 10 10			7000 7000				
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.09	
1) Interfund Treatfers a) Stanfers In 8000-8529 0.00 0.00 0.00 0.00 1) Treatfers Out 7600-7629 0.00 0.00 0.00 2) Cither Sources Utves a) Sources 8000-8529 0.00 0.00 0.00 0.00 3) Contraductions 8000-8579 0.00 0.00 0.00 0.00 3) Contraductions 8000-8599 0.00 0.00 0.00 0.00 3) Contraductions 8000-8599 0.00 0.00 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES 4) TOTAL OTHER FINANCING SOURCES/USES 5) Beginning Fund Balance 1) Sources 8000-8529 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	0.00	0.0	
a) Transfers (in 800-8029 0.00 0.00 0.00 0.00 1.01 1.11 transfers (int 780-7829 0.00 0.00 0.00 0.00 1.01 1.11 transfers (int 180-800-8029) 0.00 0.00 0.00 0.00 1.01 1.11 transfers (int 180-800-8029) 0.00 0.00 0.00 0.00 1.01 1.11 transfers (int 180-800-8029) 0.00 0.00 0.00 0.00 0.00 1.01 1.11 transfers (int 180-800-8029) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
1) Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8900-8929	0.00	0.00	0.09	
2) Other Sources/Uses a) Sources 880-8879 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Sources	,		7000 7020	0.00	0.00	0.0	
Display			8030-8070	0.00	0.00	0.00	
3) Contributions 8880-8999 0,00							
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 1) Di Audit Adjustments 2) As of July 1 - Unaudited 3791 30 00 000 000 000 000 000 000 000 000 0						0.09	
E. PLIN DREASE (DECREASE) IN FUND BALANCE (C + D4) F. PUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Ajulystements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1a + F1d) 2) Ending Balance, June 30 (E + F1d) Components of Ending Fund Balance a) Nonspendable Revolving Cash Slores 9712 0,00			8980-8999				
1						0.0%	
1) Beginning Fund Balance a) As of July 1 - Unaudited 3 P791 3 0.00 0 0.				0.00	0.00	0.09	
As of July 1 - Unaudited							
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
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,				0.00	0.00	0.09	
d) Other Restatements	b) Audit Adjustments		9793	0.00	0.00	0.09	
e) Adjusted Beginning Balance (Fite + Fitd) 2) Ending Balance (Fite + Fitd) 2) Ending Balance (Fite + Fitd) 3) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.00	0.00	0.09	
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 6.6 6.65 0.65 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 (.65) (.65) 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00	d) Other Restatements		9795	0.00	0.00	0.09	
Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.01 Stores 9712 0.00 0.00 0.01 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 .65 .65 0.0 c) Committed 9750 0.00 0.00 0.00 0.0 Stabilization Arrangements 9750 0.00 0.00 0.0 0.0 Other Commitments 9760 0.00 0.00 0.0 0.0 Other Assignments 9780 0.00 0.00 0.0 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.0 3. ASSETS 1) Cash 9110 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.09	
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 6.65 6.65 0.00 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 (.65) (.65) 0.00 S.ASSETS 1) Cash a) in County Treasury 9110 0.00	2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09	
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 .65 .65 0.0 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 J. ASSETS 1) Cash 9790 (.65) (.65) (.65) 0.0 a) in County Treasury 9110 0.00	Components of Ending Fund Balance						
Stores 9712 0.00 0.00 0.01	a) Nonspendable						
Prepaid Items 9713 0.00 0.00 0.0 All Others 9719 0.00 0.00 0.0 b) Restricted 9740 .65 .65 0.0 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.0 0.0 Other Commitments 9760 0.00 0.00 0.0 0.0 d) Assigned 9780 0.00 0.00 0.0 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 gearve for Economic Uncertainties 9789 0.00 0.00 0.0 3. ASSETS 1) Cash 9110 0.00 0.00 0.0 a) in County Treasury 9110 0.00 0.00 0.0	Revolving Cash		9711	0.00	0.00	0.09	
All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores		9712	0.00	0.00	0.09	
b) Restricted 9740 .65 .65 0.00 c) Committed	Prepaid Items		9713	0.00	0.00	0.09	
b) Restricted 9740 .65 .65 0.4 c) Committed	All Others		9719			0.09	
c) Committed 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 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.00 S. ASSETS 1) Cash a) in County Treasury 9110 0.00						0.0	
Stabilization Arrangements 9750 0.00 0.00 0.0 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.0 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.0 3. ASSETS 1) Cash 9110 0.00 0.00 0.00							
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9750	0.00	0.00	0.0	
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 0.00 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00						0.0	
Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.0 3. ASSETS 1) Cash 9110 0.00 0			5.55	0.00	0.00	0.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00	, •		9720	0.00	0.00	0.00	
Reserve for Economic Uncertainties 9789 0.00 0.00 0.0 Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.0 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 1) Cash 0.00			3700	0.00	0.00	0.0	
Unassigned/Unappropriated Amount 9790 (.65) (.65) 0.0 G. ASSETS 1) Cash 9110 0.00 0.00			0700				
G. ASSETS 1) Cash a) in County Treasury 9110 0.00						0.0	
1) Cash a) in County Treasury 9110 0.00			9790	(.65)	(.65)	0.09	
a) in County Treasury 9110 0.00	G. ASSETS						
	1) Cash						
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00	a) in County Treasury		9110	0.00			
	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			

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•	. ,	•			D8BD15W49K(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
		9090	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		0000			
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	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
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			1	2.30	, , , , , , , , , , , , , , , , , , ,
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.09
			0.00	0.00	l 0.07

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		•			D8BD15W49K(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other 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
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		
Transfers of Direct Costs		5710		0.00	0.0
Transfers of Direct Costs Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
			0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
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					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0
INTERFUND TRANSFERS			1.00	2.00	0.0
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		0919			
			0.00	0.00	0.0
INTERFUND TRANSFERS OUT		7040			
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 (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%

					
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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	.65	.65	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.65)	(.65)	0.0%

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Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail Coronado Unified San Diego County

37 68031 0000000 Form 35 D8BD15W49K(2022-23)

Resource Description	2021-22 Estimated Actuals	2022-23 Budget
State Schor 7710 Facilities		
Projects	.65	.65
Total, Restricted Balance	.65	.65

D8BD15W49K(2022-2:					
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	2,722,486.00	2,707,486.00	-0.6%
5) TOTAL, REVENUES			2,722,486.00	2,707,486.00	-0.6%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,722,486.00	2,707,486.00	-0.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,505,609.00	4,999,451.00	11.0%
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		0900-0999			
			(4,505,609.00)	(4,999,451.00)	11.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			(1,783,123.00)	(2,291,965.00)	28.5%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44 400 440 45	0.040.047.45	40.00/
b) Audit Adjustments		9793	11,129,440.45	9,346,317.45	-16.0%
		9193	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	11,129,440.45	9,346,317.45	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,129,440.45	9,346,317.45	-16.0%
2) Ending Balance, June 30 (E + F1e)			9,346,317.45	7,054,352.45	-24.5%
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	8,178,035.49	7,054,351.49	-13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,168,281.96	.96	-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	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
, an industry country modely		•	0.00		

Coronado	Unified
San Diego	County

•		•			D8BD15W49K(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
Due to Grantor Governments		9590	0.00		
		9610			
3) Due to Other Funds			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					
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 Rev enues 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	2,622,486.00	2,622,486.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100,000.00	85,000.00	-15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue				2.30	
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			2,722,486.00	2,707,486.00	-0.6%
TOTAL, REVENUES			2,722,486.00	2,707,486.00	-0.6%
CLASSIFIED SALARIES			2,722,400.00	2,707,400.00	-0.0%
Classified Support Salaries		2200	0.00	0.00	0.00/
			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%

			ı		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
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%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	
		5600			0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
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					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
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					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919			
		61.60	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Special Reserve Fund To: General Fund/CSSF		7612	4,043,865.00	4,549,451.00	12.5%

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	461,744.00	450,000.00	-2.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,505,609.00	4,999,451.00	11.0%
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)			(4,505,609.00)	(4,999,451.00)	11.0%

					D8BD15W49K(2022-23)
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,722,486.00	2,707,486.00	-0.6%
5) TOTAL, REVENUES			2,722,486.00	2,707,486.00	-0.6%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	3000 3333	Except 7000 7000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0%
FINANCING SOURCES AND USES(A5 -B10)			2,722,486.00	2,707,486.00	-0.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,505,609.00	4,999,451.00	11.0%
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			(4,505,609.00)	(4,999,451.00)	11.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(1,783,123.00)	(2,291,965.00)	28.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,129,440.45	9,346,317.45	-16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,129,440.45	9,346,317.45	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,129,440.45	9,346,317.45	-16.0%
2) Ending Balance, June 30 (E + F1e)			9,346,317.45	7,054,352.45	-24.5%
Components of Ending Fund Balance			0,040,017.40	7,004,002.40	24.070
a) Nonspendable					
		9711	0.00	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	8,178,035.49	7,054,351.49	-13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,168,281.96	.96	-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%

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

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Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	8 178 035 40	7,054,351.49
Total, Restricted Balance			7,054,351.49

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-D, Version 2

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

Coronado Unified San Diego County

37 68031 0000000 Form 49 D8BD15W49K(2022-23)

					D8BD15W49K(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	967,309.00	957,309.00	-1.0%
5) TOTAL, REVENUES			967,309.00	957,309.00	-1.0%
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	1,160,343.55	566,746.46	-51.2%
5) Services and Other Operating Expenditures		5000-5999	580,287.45	850,035.76	46.5%
6) Capital Outlay		6000-6999	1,482,528.00	1,248,856.78	-15.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	780,914.00	780,912.92	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,004,073.00	3,446,551.92	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,036,764.00)	(2,489,242.92)	-18.0%
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)			(3,036,764.00)	(2,489,242.92)	-18.0%
F. FUND BALANCE, RESERVES			, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,145,181.92	4,108,417.92	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,145,181.92	4,108,417.92	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,145,181.92	4,108,417.92	-42.5%
2) Ending Balance, June 30 (E + F1e)			4,108,417.92	1,619,175.00	-60.6%
Components of Ending Fund Balance			4,100,417.02	1,010,170.00	00.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712			
Stores Prepaid Items		9712 9713	0.00	0.00	0.0%
			0.00	0.00	0.0%
All Others		9719 9740	0.00	0.00	0.0%
b) Restricted		9740	2,950,677.71	285,038.71	-90.3%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0			
Other Assignments		9780	1,157,740.21	1,334,136.29	15.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

D8BD1					
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	0.00		
			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES		0.400	0.00		
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)			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					
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			0.00	0.00	0.070
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
		0645	0.00		
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	95,000.00	85,000.00	-10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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					D8BD15W49K(2022-23)	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Local Revenue						
All Other Local Revenue		8699	872,309.00	872,309.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			967,309.00	957,309.00	-1.09	
TOTAL, REVENUES			967,309.00	957,309.00	-1.09	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.09	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09	
Other Classified Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.09	
PERS		3201-3202	0.00	0.00	0.09	
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		5551 5552	0.00	0.00	0.0	
BOOKS AND SUPPLIES			0.00	0.00	0.0	
Books and Other Reference Materials		4200	0.00	0.00	0.00	
		4300	0.00		0.0	
Materials and Supplies		4400	156,815.52	174,797.36	11.59	
Noncapitalized Equipment		4400	1,003,528.03	391,949.10	-60.99	
TOTAL, BOOKS AND SUPPLIES			1,160,343.55	566,746.46	-51.29	
SERVICES AND OTHER OPERATING EXPENDITURES		F400		2.00	0.00	
Subagreements for Services		5100	0.00	0.00	0.09	
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	444,652.41	770,109.52	73.29	
Transfers of Direct Costs		5710	0.00	0.00	0.09	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09	
Professional/Consulting Services and Operating Expenditures		5800	135,635.04	79,926.24	-41.19	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			580,287.45	850,035.76	46.59	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.09	
Land Improvements		6170	332,614.60	332,614.60	0.0	
Buildings and Improvements of Buildings		6200	646,209.97	643,727.97	-0.49	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09	
Equipment		6400	503,703.43	272,514.21	-45.99	
Equipment Replacement		6500	0.00	0.00	0.09	
Lease Assets		6600	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			1,482,528.00	1,248,856.78	-15.89	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
Transfers of Pass-Through Revenues						
To Districts or Charter Schools		7211	0.00	0.00	0.0	
To County Offices		7212	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.09	
All Other Transfers Out to All Others		7299	0.00	0.00	0.09	
			1			

					D0BD13W43K(2022-23)
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	306,256.00	293,652.92	-4.1%
Other Debt Service - Principal		7439	474,658.00	487,260.00	2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			780,914.00	780,912.92	0.0%
TOTAL, EXPENDITURES			4,004,073.00	3,446,551.92	-13.9%
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%
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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			1		D8BD15W49K(2022-23
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	967,309.00	957,309.00	-1.0%
5) TOTAL, REVENUES			967,309.00	957,309.00	-1.0%
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		3,223,159.00	2,665,639.00	-17.3%
9) Other Outgo	9000-9999	Except 7600-7699	780,914.00	780,912.92	0.0%
10) TOTAL, EXPENDITURES		·	4,004,073.00	3,446,551.92	-13.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES(A5 -B10)			(3,036,764.00)	(2,489,242.92)	-18.0%
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)			(3,036,764.00)	(2,489,242.92)	-18.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,145,181.92	4,108,417.92	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,145,181.92	4,108,417.92	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,145,181.92	4,108,417.92	-42.5%
2) Ending Balance, June 30 (E + F1e)			4,108,417.92	1,619,175.00	-60.6%
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	2,950,677.71	285,038.71	-90.3%
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			0.00	0.00	0.076
Other Assignments (by Resource/Object)		9780	1,157,740.21	1,334,136.29	15.2%
e) Unassigned/Unappropriated		2.00	1, 107,740.21	1,004,100.29	13.2%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.007
			0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail Page 89 of 173 37 68031 0000000 Form 49 D8BD15W49K(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	2,950,677.71	285,038.71
Total, Restricted Balance		2,950,677.71	285,038.71

California Dept of Education SACS Financial Reporting Software - SACS V1 File: Fund-D, Version 2

					D8BD15W49K(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	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 FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.070
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.00/
b) Transfers Out			0.00	0.00	0.0%
, and the second		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		2022 2072			
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	1,264,865.00	1,264,865.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,264,865.00	1,264,865.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,264,865.00	1,264,865.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,264,865.00	1,264,865.00	0.0%
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		9760	0.00	0.00	0.0%
d) Assigned		0.00	0.00	0.00	0.0%
Other Assignments		9780	1,264,865.00	1,264,865.00	0.0%
e) Unassigned/Unappropriated		5,00	1,204,000.00	1,204,000.00	0.0%
		9789	2.5	2.5	2.53
Reserve for Economic Uncertainties			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	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		

		•			D8BD15W49K(2022
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES			0.00		
1) Accounts Pay able		9500	0.00		
Due to Grantor Governments		9590	0.00		
Due to Grantor Governments Due to Other Funds		9590 9610			
			0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
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	C
TOTAL, FEDERAL REVENUE			0.00	0.00	0
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0
TOTAL, OTHER STATE REVENUE			0.00	0.00	a
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0
Unsecured Roll		8612	0.00	0.00	0
Prior Years' Taxes		8613	0.00	0.00	0
Supplemental Taxes		8614	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0
Interest		8660	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0
Other Local Revenue			0.50	0.00	
All Other Local Revenue		8699	0.00	0.00	(
All Other Transfers In from All Others		8799			
		0199	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0
TOTAL, REVENUES			0.00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0

					D8BD15W49K(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%

			2021-22 Estimated		Percent
Description	Function Codes	Object Codes	Actuals	2022-23 Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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	1,264,865.00	1,264,865.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,264,865.00	1,264,865.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,264,865.00	1,264,865.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,264,865.00	1,264,865.00	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	0.00	0.00	0.0%
c) Committed		2.12	0.00	0.00	0.070
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)		9780	4.004.005.55	4 004 005 55	2.22
Other Assignments (by Resource/Object)		9/80	1,264,865.00	1,264,865.00	0.0%
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	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

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

D8BD1					
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	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	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	5,500.00	5,500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	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			7,000.00	7,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,000.00)	(3,000.00)	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)			(3,000.00)	(3,000.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	305,001.43	302,001.43	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,001.43	302,001.43	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			305,001.43	302,001.43	-1.0%
2) Ending Balance, June 30 (E + F1e)			302,001.43	299,001.43	-1.0%
Components of Ending Fund Balance			002,001.40	200,001.40	1.070
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%
		9740	0.00	0.00	0.0%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		0700			
Other Assignments		9780	302,001.43	299,001.43	-1.0%
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		

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					D8BD15W49K(2022-2
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430			
			0.00		
I. LIABILITIES		9500			
1) Accounts Payable			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		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE 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
Interest		8660	4,000.00	4,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.0
TOTAL, REVENUES			4,000.00	4,000.00	0.0
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.04
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES			1		
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900			0.0
		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09

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			D8BD15W49K(2022-23		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
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	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	5,500.00	5,500.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
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	1,500.00	1,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	1,500.00	1,500.00	0.09
CAPITAL OUTLAY			1,000.00	1,000.00	0.07
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0300	0.00	0.00	0.09
			0.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00
Debt Service		1299	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00
		7439	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.09
TOTAL, EXPENDITURES			7,000.00	7,000.00	0.09
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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 (- b + c - d + e)			0.00	0.00	0.0%

Description Function Codes Object Codes 2021-22 Estimated Actuals 2022-23 Budget Difference
1) LCFF Sources
2) Federal Revenue 8100-8299 0.00 0.00 3) Other State Revenue 8300-8599 0.00 0.00 4) Other Local Revenue 8600-8799 4.000.00 4.000.00 5) TOTAL, REVENUES 4.000.00 4.000.00 B. EXPENDITURES (Objects 1000-7999) 1) Instruction - Related Services 2000-2999 7.000.00 7.000.00 2) Instruction - Related Services 3000-3999 7.000.00 7.000.00 3) Pupil Services 3000-3999 0.00 0.00 4) Ancillary Services 4.000-4999 0.00 0.00 5) Community Services 5.000-5999 0.00 0.00 6) Enterprise 6.000-8999 0.00 0.00 6) Enterprise 6.000-8999 0.00 0.00 7) General Administration 7.000-7999 0.00 0.00 8) Plant Services 8.000-8999 0.00 0.00 9) Other Outgo 9.000-9999 Except 7600-7699 0.00 0.00 9) Other Outgo 9.000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7.000.00 7.000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-8-10) (3,000.00)
3) Other State Revenue 8300-8599 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4) Other Local Revenue 8600-8799 4,000.00 4,000.00 5) TOTAL, REVENUES 4,000.00 4,000.00 6 8. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 0,00 0,00 0,00 7,000.0
5) TOTAL, REVENUES 8. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 0.00 2) Instruction - Related Services 2000-2999 7,000.00 7,000.00 3) Pupil Services 3000-3999 0.00 0.00 4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 Except 7600-7699 0.00 0.00 0.00 9) Other Outgo 9) Other Outgo 9000-9999 Except 7600-7699 0.00 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers
B. EXPENDITURES (Objects 1000-7999) 1) Instruction 1000-1999 0.00 0.00 2) Instruction - Related Services 2000-2999 7,000.00 7,000.00 3) Pupil Services 3000-3999 0.00 0.00 4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
1) Instruction 1000-1999 0.00 0.00 0.00 2) Instruction - Related Services 2000-2999 7,000.00 7,000.00 7,000.00 7,000.00 3) Pupil Services 3000-3999 0.00 0.00 0.00 0.00 4) Ancillary Services 4000-4999 0.00 0.00 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 0.00 0.00 0.00 0.00 0.00
2) Instruction - Related Services 2000-2999 7,000.00 7,000.00 7,000.00 3) Pupil Services 3000-3999 0.00 0.00 0.00 4) Ancillary Services 4000-4999 0.00 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 0.00 0.00 0.00 0.00 0
3) Pupil Services 3000-3999 0.00 0.00 4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5-B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
4) Ancillary Services 4000-4999 0.00 0.00 5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
5) Community Services 5000-5999 0.00 0.00 6) Enterprise 6000-6999 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
6) Enterprise 6000-6999 0.00 0.00 0.00 7) General Administration 7000-7999 0.00 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8EFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
7) General Administration 7000-7999 0.00 0.00 8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
8) Plant Services 8000-8999 0.00 0.00 9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
9) Other Outgo 9000-9999 Except 7600-7699 0.00 0.00 10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) (3,000.00) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
10) TOTAL, EXPENDITURES 7,000.00 7,000.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -810) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers
FINANCING SOURCES AND USES(A5 -B10) (3,000.00) (3,000.00)
1) Interfund Transfers
a) Transfers In 8900-8929 0.00 0.00
b) Transfers Out 7600-7629 0.00 0.00
2) Other Sources/Uses
a) Sources 8930-8979 0.00 0.00
b) Uses 7630-7699 0.00 0.00
3) Contributions 8980-8999 0.00 0.00
4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) (3,000.00) (3,000.00)
F. FUND BALANCE, RESERVES
1) Beginning Fund Balance
a) As of July 1 - Unaudited 9791 305,001.43 302,001.43
b) Audit Adjustments 9793 0.00 0.00
c) As of July 1 - Audited (F1a + F1b) 305,001.43 302,001.43
d) Other Restatements 9795 0.00 0.00
e) Adjusted Beginning Balance (F1c + F1d) 305,001.43 302,001.43
2) Ending Balance, June 30 (E + F1e) 302,001.43 299,001.43
Components of Ending Fund Balance
a) Nonspendable
Revolving Cash 9711 0.00 0.00
Stores 9712 0.00 0.00
Prepaid Items 9713 0.00 0.00
All Others 9719 0.00 0.00
b) Restricted 9740 0.00 0.00
c) Committed
Stabilization Arrangements 9750 0.00 0.00
Other Commitments (by Resource/Object) 9760 0.00 0.00
d) Assigned
Other Assignments (by Resource/Object) 9780 302,001.43 299,001.43
e) Unassigned/Unappropriated
Reserve for Economic Uncertainties 9789 0.00 0.00
Unassigned/Unappropriated Amount 9790 0.00 0.00

Budget, July 1 Foundation Permanent Fund Exhibit: Restricted Balance Detail

dget, July 1
n Permanent Fund
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Resource Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance	0.00	0.00

			 ,		D8BD15W49K(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	404,360.00	362,000.00	-10.8		
5) TOTAL, REVENUES			404,360.00	362,000.00	-10.		
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0		
2) Classified Salaries		2000-2999	221,966.00	174,420.00	-21.		
3) Employ ee Benefits		3000-3999	117,634.00	117,171.00	-0.		
4) Books and Supplies		4000-4999	6,178.00	10,978.00	77.		
5) Services and Other Operating Expenses		5000-5999	18,813.00	13,813.00	-26.		
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.		
8) Other Outgo - Transfers of Indirect Costs 0) TOTAL EXPENSES		7300-7399	0.00	0.00	0.		
9) TOTAL, EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			364,591.00	316,382.00	-13.		
FINANCING SOURCES AND USES (A5 - B9)			39,769.00	45,618.00	14.		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		0000					
a) Transfers In		8900-8929	0.00	0.00	0.		
b) Transfers Out		7600-7629	12,000.00	12,000.00	0.		
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.		
b) Uses		7630-7699	0.00	0.00	0.		
3) Contributions		8980-8999	0.00	0.00	0.		
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,000.00)	(12,000.00)	0.		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			27,769.00	33,618.00	21.		
F. NET POSITION							
1) Beginning Net Position							
a) As of July 1 - Unaudited		9791	257,230.18	284,999.18	10.		
b) Audit Adjustments		9793	0.00	0.00	0.		
c) As of July 1 - Audited (F1a + F1b)			257,230.18	284,999.18	10.		
d) Other Restatements		9795	0.00	0.00	0.		
e) Adjusted Beginning Net Position (F1c + F1d)			257,230.18	284,999.18	10.		
2) Ending Net Position, June 30 (E + F1e)			284,999.18	318,617.18	11.		
Components of Ending Net Position							
a) Net Investment in Capital Assets		9796	0.00	0.00	0.		
b) Restricted Net Position		9797	0.00	0.00	0.		
c) Unrestricted Net Position		9790	284,999.18	318,617.18	11.		
G. ASSETS			201,000.10	010,011.10			
1) Cash							
a) in County Treasury		9110	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120					
c) in Revolving Cash Account			0.00				
		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				
6) Stores 7) Prepaid Expenditures		9320 9330	0.00 0.00				

D8BD15W49k								
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		0.00	0.00					
H. DEFERRED OUTFLOWS OF RESOURCES			0.00					
Deferred Outflows of Resources		9490	0.00					
		3430						
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						
5) Unearned Revenue		9650	0.00					
6) Long-Term Liabilities								
a) Net Pension Liability		9663	0.00					
b) Total/Net OPEB Liability		9664	0.00					
c) Compensated Absences		9665	0.00					
d) COPs Payable		9666	0.00					
e) Leases Payable		9667	0.00					
f) Lease Revenue Bonds Payable		9668	0.00					
g) Other General Long-Term Liabilities		9669	0.00					
7) TOTAL, LIABILITIES			0.00					
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00					
2) TOTAL, DEFERRED INFLOWS			0.00					
K. NET POSITION								
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00					
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%			
All Other State Revenue	All Other	8590	0.00	0.00	0.0%			
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%			
OTHER LOCAL REVENUE			0.00	0.00	0.070			
Other Local Revenue								
Sales								
All Other Sales		8639	0.00	0.00	0.00/			
			0.00	0.00	0.0%			
Leases and Rentals		8650	0.00	0.00	0.0%			
Interest		8660	2,000.00	2,000.00	0.0%			
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%			
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.0%			
Other Local Revenue								
All Other Local Revenue		8699	402,360.00	360,000.00	-10.5%			
TOTAL, OTHER LOCAL REVENUE			404,360.00	362,000.00	-10.5%			
TOTAL, REVENUES			404,360.00	362,000.00	-10.5%			
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%			
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%			
Other Certificated Salaries		1900	0.00	0.00	0.0%			
			1	ı				

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	169,154.00	140,359.00	-17.0%
Classified Support Salaries		2200	6,089.00	18,585.00	205.2%
Classified Supervisors' and Administrators' Salaries		2300	42,567.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	4,156.00	15,476.00	272.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			221,966.00	174,420.00	-21.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,202.00	0.00	-100.0%
PERS		3201-3202	34,215.00	36,701.00	7.3%
OASDI/Medicare/Alternative		3301-3302	15,398.00	12,466.00	-19.0%
Health and Welfare Benefits		3401-3402	55,926.00	64,239.00	14.9%
Unemployment Insurance		3501-3502	1,935.00	815.00	-57.9%
Workers' Compensation		3601-3602	2,958.00	2,950.00	-0.3%
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		0001 0002	117,634.00	117,171.00	-0.4%
BOOKS AND SUPPLIES			117,634.00	117,171.00	-0.476
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00/
			0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,978.00	5,978.00	0.0%
Noncapitalized Equipment		4400	200.00	5,000.00	2,400.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,178.00	10,978.00	77.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,300.00	5,350.00	-48.1%
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	4,898.00	4,898.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	3,615.00	3,565.00	-1.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,813.00	13,813.00	-26.6%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			364,591.00	316,382.00	-13.2%
INTERFUND TRANSFERS			304,381.00	310,302.00	-13.276
INTERFUND TRANSFERS IN					
		9040	2.55	2.5-	2
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	12,000.00	12,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,000.00	12,000.00	0.0%

Budget, July 1 Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(12,000.00)	(12,000.00)	0.0%

			 _	1		
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	404,360.00	362,000.00	-10.5%	
5) TOTAL, REVENUES			404,360.00	362,000.00	-10.5%	
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		364,591.00	316,382.00	-13.2%	
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			364,591.00	316,382.00	-13.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,769.00	45,618.00	14.7%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	12,000.00	12,000.00	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			(12,000.00)	(12,000.00)	0.0%	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			27,769.00	33,618.00	21.1%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	257,230.18	284,999.18	10.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			257,230.18	284,999.18	10.8%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			257,230.18	284,999.18	10.8%	
2) Ending Net Position, June 30 (E + F1e)			284,999.18	318,617.18	11.8%	
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	284,999.18	318,617.18	11.8%	

Budget, July 1 Other Enterprise Fund Exhibit: Restricted Net Position Detail

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

Coronado Unified San Diego County

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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)	2,746.00	2,746.00	3,064.00	2,896.00	2,896.00	2,896.00
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)	2,746.00	2,746.00	3,064.00	2,896.00	2,896.00	2,896.00
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,746.00	2,746.00	3,064.00	2,896.00	2,896.00	2,896.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Coronado Unified San Diego Count

Description	2021-22 Estimated Actuals			2022-23 Budget		
	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)						

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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			
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	authorizing LEAs in F	und 01 or Fund 62 us	e this worksheet to re	port their ADA.					
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 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 Fund	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

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORK	ERS' COMPENSATION CLAIMS	
claims, the superintendent of the school district annually shall prov	her individually or as a member of a joint powers agency, is self-insured for wor vide information to the governing board of the school district regarding the estim I certify to the county superintendent of schools the amount of money, if any,	nated accrued but
To the County Superintendent of Schools:		
	Our district is self-insured for workers' compensation claims as defined in Edu 42141(a):	ucation Code Section
	Total liabilities actuarially determined:	\$
	Less: Amount of total liabilities reserved in budget:	\$
	Estimated accrued but unfunded liabilities:	\$ 0.00
х	This school district is self-insured for workers' compensation claims through a following information:	JPA, and offers the
Signed	This school district is not self-insured for workers' compensation claims.	Date of Meeting:
Clerk/Secretary of the Governing Board		
(Original signature required)		
For additional information on this certification, please contact:		
Name:	Angelica Paredes	_
Title:	Accounting Supervisor	_
Telephone:	619/522-8900 ext. 1018	_
E-mail:	Angelica.Paredes@coronadousd.net	_

Budget, July 1 2021-22 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68031 0000000 Form CEA D8BD15W49K(2022-23)

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	18,136,387.48	301	0.00	303	18,136,387.48	305	0.00		307	18,136,387.48	309
2000 - Classified Salaries	6,322,522.70	311	0.00	313	6,322,522.70	315	13,416.00		317	6,309,106.70	319
3000 - Employ ee Benefits	11,677,286.46	321	307,160.00	323	11,370,126.46	325	15,541.00		327	11,354,585.46	329
4000 - Books, Supplies Equip Replace. (6500)	2,501,366.68	331	34,768.00	333	2,466,598.68	335	299,047.36		337	2,167,551.32	339
5000 - Services & 7300 - Indirect Costs	6,276,818.79	341	73,437.00	343	6,203,381.79	345	2,695,384.00		347	3,507,997.79	349
				TOTAL	44,499,017.11	365			TOTAL	41,475,628.75	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	14,945,547.48	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,967,650.00	380
3. STRS	3101 & 3102	4,337,409.16	382
4. PERS	3201 & 3202	389,931.50	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	369,899.34	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	2,346,412.00	385
7. Unemployment Insurance	3501 & 3502	75,807.40	390
8. Workers' Compensation Insurance	3601 & 3602	304,860.86	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		24,737,517.74	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2		0.00	•
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396

Budget, July 1 2021-22 Estimated Actuals GENERAL FUND

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GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
	<u> </u>	""
14. TOTAL SALARIES AND BENEFITS	24,737,517.74	397
	24,737,317.74	
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.		
	.60	
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 at the provisions of EC 41374.	and not exempt u	ınder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	.55	
2. Percentage spent by this district (Part II, Line 15)	.60	
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)		
	41,475,628.75]
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
		i i

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

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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	19,011,236.00	301	0.00	303	19,011,236.00	305	0.00		307	19,011,236.00	309
2000 - Classified Salaries	6,751,083.00	311	0.00	313	6,751,083.00	315	19,778.00		317	6,731,305.00	319
3000 - Employ ee Benefits	13,474,580.05	321	379,160.00	323	13,095,420.05	325	13,988.00		327	13,081,432.05	329
4000 - Books, Supplies Equip Replace. (6500)	1,647,661.79	331	26,599.00	333	1,621,062.79	335	183,877.00		337	1,437,185.79	339
5000 - Services & 7300 - Indirect Costs	6,582,590.79	341	26,599.00	343	6,555,991.79	345	2,743,166.00		347	3,812,825.79	349
				TOTAL	47,034,793.63	365			TOTAL	44,073,984.63	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	15,772,313.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,907,745.00	380
3. STRS	3101 & 3102	4,675,924.00	382
4. PERS	3201 & 3202	573,197.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	415,729.00	- 384 -
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	3,206,227.00	385
7. Unemployment Insurance	3501 & 3502	88,485.99	390
8. Workers' Compensation Insurance	3601 & 3602	320,315.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		26,959,935.99	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396

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b. Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
		390
14. TOTAL SALARIES AND BENEFITS		397
	26,959,935.99	
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.	and not exempt u	ınder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	.55	
	.55	
2. Percentage spent by this district (Part II, Line 15)	.61	
	.01	ŀ
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00	
	0.00	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	44,073,984.63	
5. Deficiency Amount (Part III, Line 3 times Line 4)	· ·	1
3. Deficiency Amount (Fart III, Line 3 times Line 4)	0.00	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Budget, July 1 2021-22 Estimated Actuals Schedule of Long-Term Liabilities

Coronado Unified San Diego County 37 68031 0000000 Form DEBT D8BD15W49K(2022-23)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	6,290,000.00		6,290,000.00		790,000.00	5,500,000.00	790,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,560,000.00		6,560,000.00		340,000.00	6,220,000.00	340,000.00
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	12,000,000.00		12,000,000.00			12,000,000.00	
Other General Long-Term Debt	402,546.00		402,546.00			402,546.00	
Net Pension Liability	37,292,374.00		37,292,374.00			37,292,374.00	
Total/Net OPEB Liability	6,714,510.00		6,714,510.00			6,714,510.00	
Compensated Absences Payable	296,057.88		296,057.88			296,057.88	
Governmental activities long-term liabilities	69,555,487.88	0.00	69,555,487.88	0.00	1,130,000.00	68,425,487.88	1,130,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-ty pe activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget, July 1 2021-22 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62			
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	44,923,432.11
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	1,870,644.17
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000- 7999	108,205.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	9,050.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manua include C	0.00		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				117,255.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cover deficits for student body activities		ally entered. Nexpenditures or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				42,935,532.94
Section II - Expenditures Per ADA				2021-22 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				2,746.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		Y		15,635.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		37,5	74,622.59	12,723.10
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		37,5	74,622.59	12,723.10

Budget, July 1 2021-22 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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B. Required effort (Line A.2 times 90%)	33,817,160.33	11,450.79	
C. Current year expenditures (Line I.E and Line II.B)	42,935,532.94	15,635.66	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%	
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)			
Description of Adjustments	Total Expenditures	Expenditures Per ADA	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Total adjustments to base expenditures	0.00	0.00	

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Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

1.222.157.00

- 2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through pay roll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

34,606,879.64

C. Percentage of Plant Services Costs Attributable to General Administration

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

3 53%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals	
(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,027,469.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
(Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	30,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	146,920.61
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,204,389.61
9. Carry-Forward Adjustment (Part IV, Line F)	170,984.34
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,375,373.96
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	28,266,856.32
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,529,845.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,086,415.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	493,680.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	108,205.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	802,356.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,015,136.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	544,912.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	423,464.97
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	572,341.00

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40. Foundation (Founda 40.0 F7, foundations 4000,0000,0400,0400,0 0700, while to 4000, F000, where 4700,0 F400)	
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	785,756.87
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	43,628,969.34
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.05%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.44%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	
cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	
the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	2,204,389.61
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(65,738.75)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (4.51%) times Part III, Line B19); zero if negative	170,984.34
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved indirect cost rate (4.51%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (4.51%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	170,984.34
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	- FF 25555
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	·

Budget, July 1 2021-22 Estimated Actuals Indirect Cost Rate Worksheet Page 121 of 173 37 68031 0000000 Form ICR D8BD15W49K(2022-23)

Coronado Unified San Diego County

Option 2 or Option 3 is selected)

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Approv ed

Eligible	Indirect	
	Highest rate used in any program:	4.51%
	indirect cost rate:	4.51%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	174,826.13	7,280.00	4.16%
01	3310	512,177.00	23,099.00	4.51%
01	3315	11,339.00	511.00	4.51%
01	3327	34,032.00	1,479.00	4.35%
01	3555	14,353.00	647.00	4.51%
01	4035	84,489.34	1,951.00	2.31%
01	6387	171,218.00	7,607.00	4.44%
01	6520	64,636.00	2,915.00	4.51%
01	6537	193,697.00	8,730.00	4.51%
01	6546	227,751.19	7,232.00	3.18%
01	8150	1,302,311.00	51,563.00	3.96%
01	9010	1,598,422.13	12,286.11	0.77%
11	6391	492,905.00	17,079.00	3.46%
12	6105	386,406.00	17,011.00	4.40%

Budget, July 1 2021-22 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and **Ending Balances - All Funds**

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	963,814.65		81,665.24	1,045,479.89
2. State Lottery Revenue	8560	412,259.00		153,483.00	565,742.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,376,073.65	0.00	235,148.24	1,611,221.89
B. EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	40,471.00		235,148.24	275,619.24
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	567,788.00			567,788.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		608,259.00	0.00	235,148.24	843,407.24
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	767,814.65	0.00	0.00	767,814.65

D. COMMENTS:

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

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

Budget, July 1 General Fund Multiyear Projections Unrestricted

37 68031 0000000 Form MYP D8BD15W49K(2022-23)

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Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,399,087.00	9.12%	32,080,653.00	3.99%	33,360,098.00
2. Federal Revenues	8100-8299	1,968,092.00	0.00%	1,968,092.00	0.00%	1,968,092.00
3. Other State Revenues	8300-8599	539,883.00	0.00%	539,883.00	0.00%	539,883.00
4. Other Local Revenues	8600-8799	2,135,183.00	0.00%	2,135,183.00	0.00%	2,135,183.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,549,451.00	18.26%	5,380,004.00	-3.17%	5,209,392.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,598,842.00)	0.00%	(7,598,842.00)	7.24%	(8,148,842.00)
6. Total (Sum lines A1 thru A5c)		30,992,854.00	11.33%	34,504,973.00	1.62%	35,063,806.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				14,588,790.00		15,833,397.00
b. Step & Column Adjustment				236,976.00		240,531.00
c. Cost-of-Living Adjustment				607,631.00		
d. Other Adjustments				400,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,588,790.00	8.53%	15,833,397.00	1.52%	16,073,928.00
Classified Salaries						
a. Base Salaries				4,171,283.00		4,411,089.00
b. Step & Column Adjustment				67,284.00		68,293.00
c. Cost-of-Living Adjustment				172,522.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,171,283.00	5.75%	4,411,089.00	1.55%	4,479,382.00
3. Employ ee Benefits	3000-3999	8,119,080.99	15.37%	9,366,781.00	7.47%	10,066,781.00
4. Books and Supplies	4000-4999	703,122.33	33.39%	937,869.00	0.00%	937,869.00
Services and Other Operating Expenditures	5000-5999	3,574,670.68	8.67%	3,884,417.00	0.00%	3,884,417.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	(165,093.00)	4.99%	(173,330.00)	0.00%	(173,330.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,991,854.00	10.55%	34,260,223.00	2.94%	35,269,047.00

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,000.00		244,750.00		(205,241.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		4,345,418.98		4,346,418.98		4,591,168.98
Ending Fund Balance (Sum lines C and D1)		4,346,418.98		4,591,168.98		4,385,927.98
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,921,882.39		3,093,907.98		2,855,207.98
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,424,536.55		1,497,261.00		1,530,720.00
2. Unassigned/Unappropriated	9790	.04		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,346,418.98		4,591,168.98		4,385,927.98
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,424,536.55		1,497,261.00		1,530,720.00
c. Unassigned/Unappropriated	9790	.04		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0				
Total Available Reserves (Sum lines E1a thru E2c)		1,424,536.59		1,497,261.00		1,530,720.00

Budget, July 1

General Fund

Multiyear Projections

Unrestricted

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The district expects enrollment to stabilize and return to pre-pandemic levels beginning in the 2023-24 school year. Additional staffing and related expenditures was included as an adjustment beginning in 2023-24 to reflect these projections.

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Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	123,456.00	0.00%	123,456.00	0.00%	123,456.00
2. Federal Revenues	8100-8299	3,000,684.65	-31.19%	2,064,743.00	-29.06%	1,464,743.00
3. Other State Revenues	8300-8599	3,571,269.92	1.68%	3,631,270.00	1.65%	3,691,270.00
4. Other Local Revenues	8600-8799	2,198,445.00	0.00%	2,198,445.00	0.00%	2,198,445.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,598,842.00	0.00%	7,598,842.00	7.24%	8,148,842.00
6. Total (Sum lines A1 thru A5c)		16,492,697.57	-5.31%	15,616,756.00	0.06%	15,626,756.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				4,422,446.00		4,234,864.00
b. Step & Column Adjustment				59,599.00		64,543.00
c. Cost-of-Living Adjustment				152,819.00		0 1,0 10.00
d. Other Adjustments				(400,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,422,446.00	-4.24%	4,234,864.00	1.52%	4,299,407.00
2. Classified Salaries						
a. Base Salaries				2,579,800.00		2,715,354.00
b. Step & Column Adjustment				38,033.00		38,604.00
c. Cost-of-Living Adjustment				97,521.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,579,800.00	5.25%	2,715,354.00	1.42%	2,753,958.00
3. Employ ee Benefits	3000-3999	5,355,499.06	-4.63%	5,107,799.00	0.00%	5,107,799.00
4. Books and Supplies	4000-4999	944,539.46	-24.85%	709,793.00	0.00%	709,793.00
Services and Other Operating Expenditures	5000-5999	3,045,187.11	-10.17%	2,735,441.00	0.00%	2,735,441.00
6. Capital Outlay	6000-6999	17,400.00	0.00%	17,400.00	0.00%	17,400.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs	7300-7399	127,826.00	0.00%	127,826.00	0.00%	127,826.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,492,697.63	-5.12%	15,648,477.00	0.66%	15,751,624.00

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Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(.06)		(31,721.00)		(124,868.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		200,746.60		200,746.54		169,025.54
Ending Fund Balance (Sum lines C and D1)		200,746.54		169,025.54		44,157.54
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	200,746.57		169,025.54		44,157.54
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.03)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		200,746.54		169,025.54		44,157.54
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Coronado Unified

San Diego County

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The district funded temporary positions using COVID one-time monies. These funds are expected to be exhausted in the 2023-24 school year and expenditures will be reduced as positions are eliminated.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

37 68031 0000000 Form MYP D8BD15W49K(2022-23)

Printed: 6/17/2022 2:03 PM

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,522,543.00	9.08%	32,204,109.00	3.97%	33,483,554.00
2. Federal Revenues	8100-8299	4,968,776.65	-18.84%	4,032,835.00	-14.88%	3,432,835.00
3. Other State Revenues	8300-8599	4,111,152.92	1.46%	4,171,153.00	1.44%	4,231,153.00
4. Other Local Revenues	8600-8799	4,333,628.00	0.00%	4,333,628.00	0.00%	4,333,628.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,549,451.00	18.26%	5,380,004.00	-3.17%	5,209,392.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		47,485,551.57	5.55%	50,121,729.00	1.13%	50,690,562.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				19,011,236.00		20,068,261.00
b. Step & Column Adjustment				296,575.00		305,074.00
c. Cost-of-Living Adjustment				760,450.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,011,236.00	5.56%	20,068,261.00	1.52%	20,373,335.00
2. Classified Salaries						
a. Base Salaries				6,751,083.00		7,126,443.00
b. Step & Column Adjustment				105,317.00		106,897.00
c. Cost-of-Living Adjustment				270,043.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,751,083.00	5.56%	7,126,443.00	1.50%	7,233,340.00
3. Employ ee Benefits	3000-3999	13,474,580.05	7.42%	14,474,580.00	4.84%	15,174,580.00
4. Books and Supplies	4000-4999	1,647,661.79	0.00%	1,647,662.00	0.00%	1,647,662.00
Services and Other Operating Expenditures	5000-5999	6,619,857.79	0.00%	6,619,858.00	0.00%	6,619,858.00
6. Capital Outlay	6000-6999	17,400.00	0.00%	17,400.00	0.00%	17,400.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(37,267.00)	22.10%	(45,504.00)	0.00%	(45,504.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		47,484,551.63	5.11%	49,908,700.00	2.23%	51,020,671.00

37 68031 0000000 Form MYP D8BD15W49K(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		999.94		213,029.00		(330,109.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		4,546,165.58		4,547,165.52		4,760,194.52
Ending Fund Balance (Sum lines C and D1)		4,547,165.52		4,760,194.52		4,430,085.52
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	200,746.57		169,025.54		44,157.54
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,921,882.39		3,093,907.98		2,855,207.98
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,424,536.55		1,497,261.00		1,530,720.00
2. Unassigned/Unappropriated	9790	.01		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,547,165.52		4,760,194.52		4,430,085.52
E. AVAILABLE RESERVES						
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,424,536.55		1,497,261.00		1,530,720.00
c. Unassigned/Unappropriated	9790	.04		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.03)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for EconomicUncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,424,536.56		1,497,261.00		1,530,720.00
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

37 68031 0000000 Form MYP D8BD15W49K(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
 b. If you are the SELPA AU and are excluding special education pass-through funds: 						
1. Enter the name(s) of the SELPA(s):						
Special education pass- through funds (Column A: Fund 10,						
resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2						
in Columns C and E) 2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,896.00		3,062.00		3,062.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		47,484,551.63		49,908,700.00		51,020,671.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		47,484,551.63		49,908,700.00		51,020,671.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,424,536.55		1,497,261.00		1,530,620.13
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,424,536.55		1,497,261.00		1,530,620.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Budget, July 1 General Fund Special Education Revenue Allocations (Optional)

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Description			2021- 22 Actual	2022-23 Budget	% Diff.
SELPA Name: South County (PA)					
Date allocation plan approved by SELPA governance:					
I. TOTAL SELPA REVENUES					
	A.	Base Plus Taxes and Excess ERAF			
		1. Base Apportionment			0.00%
		Local Special Education Property Taxes			0.00%
		3. Applicable Excess ERAF			0.00%
		4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
	В.	Program Specialist/Regionalized Services Apportionment			0.00%
	C.	Program Specialist/Regionalized Services for NSS Apportionment			0.00%
	D.	Low Incidence Apportionment			0.00%
	E.	Out of Home Care Apportionment			0.00%
	F.	Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
	G.	Adjustment for NSS with Declining Enrollment			0.00%
	н.	Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
	I.	Mental Health Apportionment			0.00%
	J.	Federal IDEA Local Assistance Grants - Preschool			0.00%
	K.	Federal IDEA - Section 619 Preschool			0.00%
	L.	Other Federal Discretionary Grants			0.00%
	M.	Other Adjustments			0.00%
	N.	Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%

San Diego County Office of Education (PA00)

0.0%

Budget, July 1 General Fund Special Education Revenue Allocations (Optional)

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Description	2021- 22 Actual	2022-23 Budget	% Diff.
Chula Vista Elementary (P.	PA01)		0.0%
Coronado Unif (PA02)	fied		0.0%
National Eleme (PA03)	entary		0.0%
San Ysidro Elementary (Pa	² A04)		0.0%
South Bay Uni Elementary (Pu			0.0%
Sweetwater Un High (PA06)	nion		0.0%
Total Allocation all lines in Sect (Amount must Line I.N)	ction II)	0.00	0.00%
Preparer Name:		*******	4
Title:	<u> </u>		
Phone:			

Budget, July 1 2022-23 General Fund Special Education Revenue Allocations Page 133 of 173 D8

37 68031 0000000 Form SEAS D8BD15W49K(2022-23)

Current LEA:	37-68031-0000000 C	37-68031-000000 Coronado Unified						
Selected SELPA:	PA	(Enter a SELPA ID from the list below then save and close)						
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED						
POTENTIAL SELPAS FOR THIS LEA	SELPA-TITLE	DATE APPROVED (from Form SEA)						

Setup

Budget, July 1 2021-22 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Coronado Unified San Diego County 37 68031 0000000 Form SIAA D8BD15W49K(2022-23)

	II	Direct Costs - Interfund		t Costs - rfund	los de confesse el	lutanti a d	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(4,505.00)	0.00	(36,248.00)				
Other Sources/Uses Detail					4,043,865.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	11	
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	4,705.00	0.00	19,237.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	17,011.00	0.00				
Other Sources/Uses Detail					0.00	7,000.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(200.00)	0.00	0.00				
Other Sources/Uses Detail					19,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

Budget, July 1 2021-22 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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		Costs - rfund		t Costs - rfund	luc t	I-A .	Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Funds 9610
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					461,744.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,505,609.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								

Budget, July 1 2021-22 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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		Costs - rfund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	12,000.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
					•			1

Budget, July 1 2021-22 Estimated Actuals Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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	Direct Inter	Costs - fund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	4,705.00	(4,705.00)	36,248.00	(36,248.00)	4,524,609.00	4,524,609.00	0.00	0.00

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

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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
01 GENERAL FUND								
Expenditure Detail	0.00	(4,705.00)	0.00	(37,267.00)				
Other Sources/Uses Detail					4,549,451.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	4,705.00	0.00	1 7,436.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1 9,831.00	0.00				
Other Sources/Uses Detail					0.00	7,000.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					19,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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		
Fund Reconciliation								

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

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Description Direct herbitude function of the function		1		ii			ı		-
Expenditure Detail	Description	Costs - Interfund Transfers		Costs - Interfund Transfers		Transfers In 8900-	Transfers Out 7600-	From Other Funds	To Other Funds
Other Sources/Uses Detail	18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Fund Reconciliation	Expenditure Detail	0.00	0.00						
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 22 GAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 23 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 26 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 37 STATE SOURCES/USES DETAIL Other Sources/Uses Detail Fund Reconciliation 38 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 39 FACILITIES FUND FOR CAPITAL OUTLAY PROJECTIS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 GAP FROJ FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 FACILITIES FUND FOR CAPITAL OUTLAY Expenditure Det	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 31 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 45 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTIS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 45 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 52 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 54 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliation Fund Reconciliation Fund Reconciliation	19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 26 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SchOol. BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 COUNTY SCHOOL FOR LENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 COUNTY SCHOOL FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 COUNTY SCHOOL FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 COUNTY SCHOOL FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 COUNTY SCHOOL FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00	0.00	0.00				
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 22 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 50 STATE STAND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	Other Sources/Uses Detail						0.00		
ENPETIS	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 37 SECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail									
Fund Reconciliation	Expenditure Detail								
21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 STECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY FROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	21 BUILDING FUND								
Fund Reconciliation 25 CAPITAL FACILITIES FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expenditure Detail	0.00	0.00						
25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	25 CAPITAL FACILITIES FUND								
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 36 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00						
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	Other Sources/Uses Detail					450,000.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 60 0.00 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00 70 0.00	30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00						
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses 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 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail	35 COUNTY SCHOOL FACILITIES FUND								
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00						
## SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	Other Sources/Uses Detail					0.00	0.00		
PROJECTS	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail									
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	Expenditure Detail	0.00	0.00						
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail	Other Sources/Uses Detail					0.00	4,999,451.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00 0.00	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00	49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00	Expenditure Detail	0.00	0.00						
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail Other Sources/Uses Detail 0.00 0.00	Fund Reconciliation								
Other Sources/Uses Detail 0.00 0.00	51 BOND INTEREST AND REDEMPTION FUND								
	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

37 68031 0000000 Form SIAB D8BD15W49K(2022-23)

	ii —	1	ì	_	Ī			_
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	12,000.00		
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

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Form SIAB D8BD15W49K(2022-23)

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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	4,705.00	(4,705.00)	37,267.00	(37,267.00)	5,018,451.00	5,018,451.00		

		FIED

2022-23 CASHFLOW

UPDATE DATE 5/17/22	ACTUALS TO MONTH OF: LEAID Apr 2022 68031	BUSINESS UNIT 04700	A. Wilr	DVISOR				Diet	rict's authorizing sig	nature					
GIIIZZ	Apr 2022 68031				OCTORER	NOVEMBER D	ECEMBED			MARCH	APRIL	MAY	JUNE		
	CHARLE BEGINNING BALANCE					15,420,924 \$					11,271,496 \$			TOTAL July - June 30th	2022-23 MYP SY1
LCFF SOURCES	Billiniii.	,,	,,			,,	12,120,201	.,,	,	,,	.,,	,,	12,010,000		
1.1 S 8011 i	LCFF	\$ 2,079,332		2,079,332 43.953		- \$ 554,378 \$	- S 4.548.451 S	831,733 \$	942,630 \$	942,630 \$ 354.462 \$	942,630 \$	942,630 \$	942,630 354,462		
1.3 S 8012	Property Taxes EPA	\$ 49,625	\$ 282,151 \$ \$ - \$	295,032	\$ 195,663 \$ \$ - \$	- \$	4,548,451 \$ 295,032 \$	2,163,633 \$	354,462 \$ - \$	354,462 \$ 295,032 \$	3,646,700 \$	1,630,523 \$	295,032	\$ 1,180,128	1,180,128
1.4 S 8047 1.5 S 8098	RDA Residual Balance & CRD Charter In Lieu Taxes	s -	\$ - 5	- 1	\$ - \$ \$ - \$	- \$	- \$	89,143 \$	- \$	- \$	- \$	- S	89,143	\$ 178,286	178,286
1.6 S 8097	Special Education - Prop Tax Transfer	\$ -	\$ - 5	-	s - s	30,864 \$	- \$	- \$	- \$	30,864 \$	- \$	- \$	30,864	\$ 92,592	123,456
1.7 A Multiple	Other Revenue Sources TOTAL LCFF SOURCES	\$ 2,128,956		2,418,317		- \$ 585,242 \$	- S 4,843,483 \$	3,084,509 \$	- \$ 1,297,092 \$	- S 1,622,988 \$	- \$ 4,589,331 \$	- \$ 2,573,153 \$	1,712,131	\$ 29,491,679	29,522,543
FEDERAL REVENUE	TOTAL LEFF BOUNCES	\$ 2,120,530	\$ 2,301,465	2,410,317	\$ 2,274,554 \$	363,242 \$	4,045,405	3,004,005 \$	1,257,052 \$	1,022,500	4,305,331 \$	2,073,103 \$	1,712,131	\$ 25,451,075	25,022,043
2.1 A 8110 2.2 S 8181&8182	Impact Aid	\$ -	\$ - 5	-	\$ 856,111 \$	- \$	- S	799,366 \$	- \$ - \$	- S	116,081 \$	196,533 \$		\$ 1,968,092	1,968,092
2.2 S 8181&8182 : 2.3 S/A 8285 9010 roll-up	Special Education Federal Pass Through	S -	S - S	-	\$ - \$ \$ - \$	- \$ 30 \$	- S	- S	- S	- S	- S	- S	30	S 90	5 582,637 5 120
2.4 S 8290 3010&3025	Title I - Fed Cash Mgmt System	\$ -	s - s	40,200	s - s	- \$	43,208 \$	- \$	- \$	43,208 \$	- \$	- \$	43,208		172,830
2.6 S 8290 4201&4203		\$ -	\$ - 5	10,546	s - s s - s	- 5	10,546 \$ - \$	- \$	- \$	10,546 \$	- \$	- 5	10,546	\$ 42,185 \$ -	\$ 42,185 \$ -
2.7 A Multiple 2.8 M 8220&8290 Multiple	Other Federal Other Federal (One-Time Funding)	S -	\$ - \$	-	\$ 3,903 \$	- \$	1,988 \$	412,753 \$	- \$	2,942 \$	340,421 \$	536,282 \$	22,287	\$ 1,320,576	2,202,913
2.9 M 8290 3212	One-Time Funding ESSER III One-Time Funding ESSER III	\$ -	\$ -		s - s	-	\$	- \$		S	- \$	-		s -	
2.11 M 8290 3213&3214 2.12 M 8290 3216-3219	One-Time Funding ESSER III One-Time Funding ELO Grant	\$ -	\$ - \$ -		\$ - \$ \$ - \$		S .	- \$ - \$	-	S S	- \$			\$ -	
8100-8299	TOTAL FEDERAL REVENUE	\$ -		53,754	\$ 860,014 \$	30 \$	55,742 \$	1,212,120 \$	- \$	56,726 \$	456,502 \$	732,816 \$	76,071	\$ 3,503,773	4,968,777
OTHER STATE REVENUE	E														
3.1 S 8311-8319 ; 6500&6510 3.2 M 8311-8319 ;	PA Sp. Ed. (SDUSD, Poway & Infant) PA Recomputations CY & PY	\$ -	\$ - \$ \$ - \$	-	\$ - \$ \$ - \$	- S	- S	- \$	- S	- S	- \$ - \$	- S	-	\$ -	
3.3 S 8550 ;	Mandate Block	\$ -	\$ - 5	-		127,624 \$	- 8	- \$	- \$	- S	- \$	- \$		\$ 127,624	
3.4 S 8560 3.5 S 8590 2600	PA Expanded Learning Opportunities Program (TK/K-6)	\$ -	\$ - S			- \$	- S	141,436 \$	- \$	- S	141,436 \$	- S	141,436	s - :	565,742
3.6 O 8590 7690 3.7 A Multiple	STRS On-Behalf - Revenue Other State	s -	\$ - \$ \$			- \$	- S	- \$ 222.101 \$	- \$ 97.030 \$	- \$	- \$ 54.397 \$	- \$ 81,066 \$	1,991,938 415,088	\$ 1,991,938 S 1,507,670	1,991,938 1,425,849
3.8 M 8520&8590 Multiple	Other State (One-Time Funding)					- 3				- 3				s - :	
8300-8599	TOTAL OTHER STATE REVENUE	\$ -	\$ - S	-	\$ 520,566 \$	127,624 \$	117,422 \$	363,537 \$	97,030 \$	- \$	195,832 \$	81,066 \$	2,548,461	\$ 4,051,538	4,111,153
4.1 S 8792 SPED	PA Special Education - Pass Through	\$ 307,387	\$ 307.387 5	307,387	\$ 307,387 \$	_10	- 8	122.955 \$	139,349 \$	139,349 \$	139,349 \$	139 349 \$	139 349	\$ 2,049,246	2 049 246
4.1 S 8792 SPED 4.2 A Multiple	Other Local	\$ 82,446				11,458 \$	86,590 \$	232,254 \$	55,957 \$	38,996 \$	172,886 \$	144,523 \$	154,550	\$ 1,745,090	2,284,382
8600-8799	TOTAL OTHER LOCAL REVENUE	\$ 389,833	\$ 478,609	321,522	\$ 887,460 \$	11,458 \$	86,590 \$	355,208 \$	195,305 \$	178,345 \$	312,234 \$	283,872 \$	293,898	\$ 3,794,336	4,333,628
OTHER FINANCING SOU 5.1 A 8900-8998 ;	Transfers In & Other Sources	le I	s - 5	- 1	s - s	e			- \$	138,567 \$		e		\$ 138,567	4,549,451
8900-8998	TOTAL OTHER FINANCING SOURCES	\$ -	\$ - 5	-	s - \$	- \$	- \$	- \$	- \$	138,567 \$	- \$	- \$	-	\$ 138,567	4,549,451
8000-8998	TOTAL REVENUE	\$ 2,518,789	\$ 2,840,092 \$	2,793,593	\$ 4,543,034 \$	724,354 \$	5,103,236 \$	5,015,374 \$	1,589,427 \$	1,996,625 \$	5,553,899 \$	3,670,907 \$	4,630,562	\$ 40,979,892	47,485,552
		,,			. ,,,,,,,,,	10,101	-,,	.,,	1,000,00	.,,	.,,	-,,	,,,,,,,,	,,	
6.1 A 1000-1999	Certificated	\$ 214,751	\$ 1,574,573 \$	1,702,978	\$ 1,654,929 \$	1,725,420 \$	1,712,520 \$	1,684,466 \$	1,686,216 \$	1,689,850 \$	1,695,501 \$	1,781,447 \$	1,760,592	\$ 18,883,242	19,011,236
6.2 A 2000-2999	Classified	\$ 270,669	\$ 353,552 \$	642,446	\$ 589,937 \$	644,509 \$	589,755 \$	594,054 \$	617,586 \$	593,405 \$	596,514 \$	658,214 \$	561,131	\$ 6,711,772	6,751,083
6.3 A 3000-3999 6.4 O 3101-3112 7690	Benefits STRS On-Behalf - Expense	\$ 139,072 \$	\$ 415,338 \$	884,322	\$ 935,815 \$	900,010 \$	918,963 \$	909,491 \$	887,261 \$	930,617 \$	895,580 \$	933,502 \$	885,987	\$ 9,635,958	11,482,642
						- S	- S	- S	- S	- S	- S	- S	1.991.938		
6.5 M 1000-3999	Salaries & Benefits (One-Time Funding)	Ť.	, ,		s - s	- \$	- S	- \$	- \$	- S	- \$	- \$	1,991,938	\$ 1,991,938 : \$ -	1,991,938
6.5 M 1000-3999 1000-3999	Salaries & Benefits (One-Time Funding) TOTAL SALARIES & BENEFITS	\$ 624,492	\$ 2,343,463	3,229,747	\$ 3,180,681 \$	3,269,938 \$	3,221,238 \$	3,188,010 \$	3,191,063 \$	3,213,872 \$	3,187,595 \$	3,373,163	1,991,938 5,199,647	s - :	
6.5 M 1000-3999	Salaries & Benefits (One-Time Funding) TOTAL SALARIES & BENEFITS	\$ 624,492				3,269,938 \$	3,221,238 \$	3,188,010 \$	3,191,063 \$	3,213,872 \$	3,187,595 \$	3,373,163 \$		\$ 37,222,910	
6.5 M 1000-3999 1000-3999 OTHER EXPENDITURES 7.1 A 4000-4999 17.2 A 5500-5599 1	Salaries & Benefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Utilities	\$ 79,796	\$ 177,110 \$ \$ 121,658 \$	133,062 110,361	\$ 201,579 \$ \$ 139,359 \$	124,235 \$	81,639 \$ 56,046 \$	114,220 \$ 156,162 \$	136,096 \$ 67,279 \$	85,594 \$ 103,003 \$	100,884 \$ 100,397 \$	258,245 \$ 132,493 \$	5,199,647 143,573 85,383	\$ 37,222,910 S 1,579,714 S 1,276,171	5 39,236,899 5 1,647,662 5 1,323,781
6.5 M 1000-3999 1 1000-3999 OTHER EXPENDITURES 7.1 A 4000-4999 1 7.2 A 5500-5599 1 7.3 A 5000-5999 1 7.4 A 6000-6999 1	Salaries & Benefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Utilities Other Services (Excl. Utilities) Capital		\$ 177,110 \$	133,062	\$ 201,579 \$		81,639 \$	114,220 \$	136,096 \$	85,594 \$	100,884 \$	258,245 \$	5,199,647 143,573 85,383 777,101	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381	5 39,236,899 5 1,647,662 5 1,323,781 5 5,296,077
6.5 M 1000-3999 TOTHER EXPENDITURES 7.1 A 4000-4999 7.2 A 5500-5599 7.3 A 5000-5999 7.4 A 6000-6999 7.5 O 7200-7299	Salaries & Benefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Utilities (Other Services (Excl. Utilities) Capital Pass Through Revenues	\$ 79,796	\$ 177,110 \$ \$ 121,658 \$	133,062 110,381 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ - \$ \$ - \$	124,235 \$ 447,596 \$	81,639 \$ 56,046 \$	114,220 \$ 156,162 \$ 496,388 \$ - \$	136,096 \$ 67,279 \$ 385,873 \$	85,594 \$ 103,003 \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ - \$	258,245 \$ 132,493 \$ 583,456 \$	5,199,647 143,573 85,383 777,101 7,714	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381 \$ 9,436 \$ 9	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ -
6.5 M 1000.3999 : 1000.3999 : 1000.3999 : 1000.3999 : 7.1 A 4000.4999 : 7.2 A 5500.5599 : 7.3 A 5000.5999 : 7.5 O 7200.7299 : 7.5 O 7200.7299 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.8 D 7200.7999 : 7.8 D 7200.7	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Usities Chire Services (Excl. Utilities) Capital Pass Trough Revenues Transfers Out, Other Uses & Outgo Other Expendings (One-Time Funding)	\$ 79,796 \$ 101,331 \$ - \$ - \$ -	\$ 177,110 \$ \$ 121,658 \$ \$ 249,035 \$ \$ - \$ \$ \$ - \$	133,062 110,361 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ - \$ \$ - \$ \$ 79 \$	124,235 \$ 447,596 \$ 1,584 \$ - \$	81,639 \$ 56,046 \$ 353,810 \$ - \$ - \$	114,220 \$ 156,162 \$ 496,388 \$ - \$ - \$ 125 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$	85,594 \$ 103,003 \$ 360,633 \$ - \$ - \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$	5,199,647 143,573 85,383 777,101 7,714 -	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381 \$ 9,436 \$ \$ - \$ \$ 769 \$ \$ \$ 769 \$ \$	5 39,236,899 5 1,647,662 5 1,323,781 5 5,296,077 6 17,400 5 (37,267) 5 (37,267)
6.5 M 1000-3999 TOTHER EXPENDITURES 7.1 A 4000-4999 7.2 A 5500-5599 7.3 A 5000-5999 7.4 A 6000-6999 7.5 O 7200-7299	Satiene & Berenits (One-Time Funding) TOTAL SALARIES & BENETIS Supplies Libities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo	\$ 79,796	\$ 177,110 \$ \$ 121,658 \$ \$ 249,035 \$ \$ - \$ \$ \$ - \$	133,062 110,361 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ - \$ \$ - \$ \$ 79 \$	124,235 \$ 447,596 \$ 1,584 \$ - \$	81,639 \$ 56,046 \$	114,220 \$ 156,162 \$ 496,388 \$ - \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$	85,594 \$ 103,003 \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$	5,199,647 143,573 85,383 777,101 7,714 -	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381 \$ 9,436 \$ \$ - \$ \$ 769 \$ \$ \$ 769 \$ \$	5 39,236,899 5 1,647,662 5 1,323,781 5 5,296,077 6 17,400 5 (37,267) 5 (37,267)
6.5 M 1000.3999 : 1000.3999 : 1000.3999 : 1000.3999 : 7.1 A 4000.4999 : 7.2 A 5500.5599 : 7.3 A 5000.5999 : 7.5 O 7200.7299 : 7.5 O 7200.7299 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.7 M 4000.7999 : 7.8 D 7200.7999 : 7.8 D 7200.7	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Usities Chire Services (Excl. Utilities) Capital Pass Trough Revenues Transfers Out, Other Uses & Outgo Other Expendings (One-Time Funding)	\$ 79,796 \$ 101,331 \$ - \$ - \$ -	\$ 177,110 \$ 121,658 \$ 249,035 \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	133,062 110,361 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$. \$ \$. \$ \$ 79 \$ \$ \$ 879,807 \$	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$	81,639 \$ 56,046 \$ 353,810 \$ - \$ - \$	114,220 \$ 156,162 \$ 496,388 \$ - \$ - \$ 125 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$	85,594 \$ 103,003 \$ 360,633 \$ - \$ - \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,311 \$ 9,436 \$ -45 \$ 769 \$ 7,884,472	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
6.5 M 1000-3999 : 1000-3999 1000-3999 1000-3999 1000-3999 17.1 A 4000-4999 17.3 A 6000-6999 17.5 A 6000-6999 17.5 D 7200-7299 17.5	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENEFITS Supplies Usities Cother Services (Excl. Utilities) Capital Pass Trough Revenues Transfers Out, Other Uses & Outgo TOTAL OTHER EXPENDITURES TOTAL OTHER EXPENDITURES	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ 222,243	\$ 177,110 \$ 121,658 \$ 249,035 \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	133,062 110,361 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$. \$ \$. \$ \$ 79 \$ \$ \$ 879,807 \$	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$	81,639 \$ 56,046 \$ 353,810 \$ - \$ - \$ - \$	114,220 \$ 156,162 \$ 496,388 \$ - \$ - \$ 125 \$ 766,896 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ - \$	85,594 \$ 103,003 \$ 360,633 \$ - \$ 5 - \$ \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$ 587,998 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$ - \$ 974,251 \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,311 \$ 9,436 \$ -45 \$ 769 \$ 7,884,472	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
6.5 M 1000-3999 1000-3999 OTHER EXPENDITURES 1.1 A 800-4999 1.7.2 A 500-5599 1.7.4 A 6000-6999 1.7.5 O 720-7299 1.7.5 O 720-7299 1.7.7 M 4000-7999 1.7.7 M 4000-799 1.7.7 M 4000-799 1.7.7 M 4000-799 1.7.7 M 4000-799 1.7.7 M 4000-	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENETITS Supplies Ubilities Other Services (Excl. Utilities) Capital Transpir Revenues Transpir Revenues Transpir Revenues Other Expenditures (One-Time Funding) TOTAL CHEF Expenditures (One-Time Funding) TOTAL CHEF EXPENDITURES	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ 222,243	\$ 177,110 \$ 121,658 \$ 249,035 \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	133,062 110,361 337,827	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$. \$ \$. \$ \$ 79 \$ \$ \$ 879,807 \$	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$	81,639 \$ 56,046 \$ 353,810 \$ - \$ - \$ - \$	114,220 \$ 156,162 \$ 496,388 \$ - \$ - \$ 125 \$ 766,896 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ - \$	85,594 \$ 103,003 \$ 360,633 \$ - \$ 5 - \$ \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$ 587,998 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$ - \$ 974,251 \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381 \$ 9,436 \$ 769 \$ 769 \$ 7,884,472 \$ 45,107,381	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
6.5 M 1000-3099 : 1000-3099 OTHER EXPENDITURES 7.1 A 4000-4599 : 7.2 A 5000-5599 : 7.3 A 5000-5699 : 7.4 A 6000-6699 : 7.5 O 700-7299 : 4000-7998 : 4000-7998 ASSETS 8.1 N 9 911-91-99 :	Salaine & Berefits (One-Time Funding) TOTAL SALAINES & BENEFITS Supplies Ubilities Other Services (Excl. Utilities) Capital Fass Through Revenues Transities Out. Other Uses & Outgo ToTAL Other Uses & Outgo TOTAL OTHER ENGINEERING TOTAL EXPENDITURES Beginning Ball Other Clash Equivalents S	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ - \$ 222,243 \$ 846,736	\$ 177,110 \$ 121,658 \$ 249,035 \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	133,062 110,361 337,827 581,250 3,810,997	\$ 201.579 \$ 3.9359 \$ 5.538,790 \$ 5 - \$ 5.58,790 \$ 5 - \$ 5 79 \$ 5 79.85 \$ 4,060,488 \$ 5 - \$ 5 - \$ 5 - \$ 5 79.85 \$ 6,060,488 \$ 5 - \$ 5 - \$ 5 - \$ 5 79.85 \$ 6,060,488 \$ 5 -	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$ 680,009 \$ 3,949,947 \$	81,639 S 56,046 S 353,810 S - S - S - S - 491,496 S 3,712,734 S	114,220 \$ 156,162 \$ 496,388 \$ - \$ 125 \$ 766,896 \$ 3,954,906 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ - \$	85,594 \$ 103,003 \$ 360,633 \$ - \$ 5 - \$ \$	100,884 \$ 100,397 \$ 386,540 \$ - \$ 177 \$ 587,998 \$	258,245 \$ 132,493 \$ 583,456 \$ 58 \$ - \$ - \$ 974,251 \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159 6,213,806	\$ 37,222,910 \$ 1,579,714 \$ 1,276,171 \$ 5,018,311 \$ 9,436 \$ -45 \$ 769 \$ 7,884,472	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3999 1000-3999 17.1 A 400-4599 17.2 A 500-5599 17.3 A 500-5599 17.5 O 700-7599 17.5 O 700-7599 17.5 O 700-7599 17.7 M 400-7599 17.7 M 400-7599 17.8 A 1000-7598 17.9 A 5111-19 11.1 B 1 1 PP 1111-19 11.1 B 1 1 PP 1111-19 11.1 B 1 1 PP 1111-19 1 B 1 1 PP 1111-19 1 B 1 NP 900-0259 1 B 2 NP 900-0259 1 B 3 NP 900-0259 1	Satiene & Berefits (One-Time Funding) TOTAL SALAMES & BENEFITS Supplies Utilities Utilities Other Servicies (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo Other Expenditus (One-Time Funding) TOTAL OTHER EXPENDITURES FORLY OF THE SALE OF THE	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ - \$ 222,243 \$ 846,736	\$ 177,110 \$ 121,658 \$ 249,035 \$ 249,035 \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$	133,062 110,361 337,827 581,250 3,810,997	\$ 201.579 \$ 3.9359 \$ 5.538,790 \$ 5 - \$ 5.58,790 \$ 5 - \$ 5 79 \$ 5 79.85 \$ 4,060,488 \$ 5 - \$ 5 - \$ 5 - \$ 5 79.85 \$ 6,060,488 \$ 5 - \$ 5 - \$ 5 - \$ 5 79.85 \$ 6,060,488 \$ 5 -	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$ 680,009 \$ 3,949,947 \$	81,639 \$ 56,046 \$ 353,810 \$ - \$ - \$ - \$	114,220 \$ 156,162 \$ 496,388 \$ - \$ - \$ 125 \$ 766,896 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ - \$ 589,329 \$ 3,780,391 \$	85,594 \$ 103,003 \$ 360,633 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,884 \$ 100,997 \$ 386,540 \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	258,245 \$ 132,493 \$ 583,466 \$ 58 \$ 583,466 \$ 58 \$ \$ 974,251 \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159 6,213,806	\$ 37,222,310 \$ 1,579,714 \$ 1,276,171 \$ 5,019,381 \$ 9,436 \$ 9,436 \$ 7,884,472 \$ 45,107,381 Ending Balance	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
6.5 M 1000-3099 : 1000-3099 7.1 A 400-4099 : 7.2 A 500-5099 : 7.3 A 500-5099 : 7.3 A 500-5099 : 7.7 A 6000-5099 : 7.7 M 6000-7099 : 7.7 M	Salaries & Berefits (One-Time Funding) TOTAL SALANIES & BENETITS Supplies United Salaries (Excl. Utilities) Capital Transfers Out, Other Uses to Outgo Other Expenditures (One-Time Funding) TOTAL CHEER EXPENDITURES TOTAL CHEER EXPENDITURES OTHER COLOR OF THE FUNDING BENETITY (COLOR OF THE FUNDING BENET	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ 222,243 \$ 846,736	\$ 177,110 \$ 121,658 \$ 249,035 \$ 249,035 \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$	133,062 1 110,381 337,827 337,827 5 1 1,961,198 1 1,961,198	\$ 201,579 \$ \$ 139,359 \$ \$ 53,790 \$ \$ \$ -\$ \$ \$ 79 \$ \$ \$ 4,060,488 \$ \$ \$ -\$ \$ 5 \$ -\$ \$	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$ 680,009 \$ 3,949,947 \$	81,639 S 56,046 S 550,040 S - S 5 502,637 S 5 - S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	114,220 \$ 156,162 \$ 496,388 \$ - \$ 125 \$ 766,896 \$ 3,954,906 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ 589,329 \$ 3,780,391 \$	85,594 \$ 103,003 \$ 360,633 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,884 \$ 100,397 \$ 386,540 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	258,245 \$ 132,493 \$ 583,456 \$ 583,456 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159 6,213,806	\$ 37,222,510 \$ 37,222,510 \$ 1,579,714 \$ 1,276,171 \$ 5,018,381 \$ 9,433 \$ 5 \$ 768,4472 \$ 45,107,381 \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3999 : 1000-3999 1000-3999 17.1 A 4000-4999 17.2 A 5000-5999 17.3 A 5000-5999 17.4 A 6000-6999 17.5 O 7.00-7299 17.5 O	Salaine & Berefits (One-Time Funding)	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ 222,243 \$ 846,736	\$ 177,110 \$ 121,658 \$ 249,035 \$ 249,035 \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$	133,062 110,361 337,827 581,250 3,810,997	\$ 201,579 \$ \$ 139,359 \$ \$ 53,790 \$ \$ \$ -\$ \$ \$ 79 \$ \$ \$ 4,060,488 \$ \$ \$ -\$ \$ 5 \$ -\$ \$	124,235 \$ 447,596 \$ 1,584 \$ - \$ - \$ 680,009 \$ 3,949,947 \$	81,639 S 56,046 S 353,810 S - S - S - S - 491,496 S 3,712,734 S	114,220 \$ 156,162 \$ 496,388 \$ - \$ 125 \$ 766,896 \$ 3,954,906 \$	136,096 \$ 67,279 \$ 385,873 \$ 80 \$ - \$ 589,329 \$ 3,780,391 \$	85,594 \$ 103,003 \$ 360,633 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,884 \$ 100,997 \$ 386,540 \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	258,245 \$ 132,493 \$ 583,456 \$ 583,456 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159 6,213,806	\$ 37,223,910 \$ 1,579,714 15 1,279,171 5 5,018,381 17 5 9,436 15 5 769 5 7,884,472 18 45,107,381 18 Ending Balance \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3999 1 1000-3999 1 1000-3999 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Salaine & Berefits (One-Time Funding)	\$ 79,796 \$ 101,331 \$ - \$ - \$ - \$ 222,243 \$ 846,736	\$ 177,110 \$ \$ 121,658 \$ \$ 249,035 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133,062 110,361 337,827 581,250 581,250 1,961,198 1,961,198	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ 5 79 \$ \$ 779,807 \$ \$ 4,060,488 \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$	124,235 \$ 447,598 \$ 1,594 \$ - \$ - \$ 680,009 \$ 3,949,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81,639 S 56,046 S 353,810 S S S S S S S S S S S S S S S S S S S	114,220 \$ 156,162 \$ 496,388 \$ - \$ 5 125 \$ \$ 766,896 \$ \$ 3,954,906 \$ \$ - \$ 5 -	136,096 \$ 67,279 \$ 385,873 \$ 90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,594 \$ 103,003 \$ 360,633 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,884 \$ 100,397 \$ 386,540 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	258,245 \$ 132,493 \$ 583,456 \$ 583,456 \$ - \$ 974,251 \$ 4,347,414 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,199,647 143,573 85,383 777,101 7,714 388 1,014,159 6,213,806	\$ 37,222,910 \$ 1,579,744 \$ 1,276,771 \$ 5,076,381 \$ 9,436 \$ 766 \$ 7684,472 \$ 45,107,381 Ending Balance \$ - 5 \$ - 5 Ending Balance	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3099 : 1000-3099	Salaine & Bereilts (One-Time Funding)	\$ 79,766 \$ 101,331 \$	\$ 177,110 \$ \$ 121,658 \$ \$ 124,055 \$ \$ 249,035 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$133,062 110,361 110,3	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ 5 7 9 \$ \$ 7 9 \$ \$ 4,060,488 \$ \$ \$ 1 9 3 9 5 \$ 1 9 5 \$ 5 7 9 \$ \$ 5 7 9 \$ \$ \$ 1 9 5 9 5 \$ 1 9 5 \$ 1 9 5 9 \$ 1 9 \$ 1 9 5 9 \$ 1	194.235 \$ 447,596 \$ 1,594 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	81,639 S 56,046 S 550,040 S - S 5 502,637 S 5 - S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	114,220 \$ 156,162 \$ 496,388 \$ - \$ 5 - \$ \$	138,086 S 67,279 S 67,2	85,594 S 103,003 S 360,633 S S S S S S S S S	100.884 S 100.397 S 386,540 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S	259,245 \$ 132,493 \$ 583,466 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,199,647 143,573 85,333 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,276,77 \$ 5,018,381 \$ 9,338 \$ 769 \$ 7,884,472 \$ 45,107,381 \$ 45,107,381 Ending Balance \$ 5	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
0.5 M 1000-3099 : 1000-3099 OTHER EXPENDITURES 1. A 4000-4099 1 7.2 A 5000-5999 1 7.3 A 5000-5999 1 7.4 A 6000-5999 1 7.7 M 4000-7999 1 7.7 M 4000-7999 1 7.8 A 7000-7999 1 7.9 M 4000-7999 1 8.1 NP 9111-9199 1 8.2 NP 5000-5299 1 8.3 NP 5000-5299 1 8.4 NP 5000-5299 1 8.5 NP 5000-5299 1 8.6 NP 5000-5299 1 8.7 NP 5000-5299 1 8.8 NP 5000-5299 1 8.9 NP 5000-	Salaine & Berefits (One-Time Funding)	\$ 79,796 \$ 101,331 \$ - \$ - \$ 222,243 \$ 846,736 \$ - \$ 4,043,865 \$ - \$ 4,043,865	\$ 177,110 \$ \$ 121,658 \$ \$ 124,055 \$ \$ 249,035 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$133,062 110,361 110,3	\$ 201,579 \$ \$ 139,359 \$ \$ 538,790 \$ \$ 5 7 9 \$ \$ 7 9 \$ \$ 4,060,488 \$ \$ \$ 1 9 3 9 5 \$ 1 9 5 \$ 5 7 9 \$ \$ 5 7 9 \$ \$ \$ 1 9 5 9 5 \$ 1 9 5 \$ 1 9 5 9 \$ 1 9 \$ 1 9 5 9 \$ 1	124,235 \$ 447,598 \$ 1,594 \$ - \$ - \$ 680,009 \$ 3,949,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81,639 S 56,046 S 353,810 S S S S S S S S S S S S S S S S S S S	114,220 \$ 156,162 \$ 496,388 \$ - \$ 5 125 \$ \$ 766,896 \$ \$ 3,954,906 \$ \$ - \$ 5 -	136,096 \$ 67,279 \$ 385,873 \$ 90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,594 \$ 103,003 \$ 360,633 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,884 \$ 100,397 \$ 386,540 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	258,245 \$ 132,493 \$ 583,456 \$ 583,456 \$ - \$ 974,251 \$ 4,347,414 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,199,647 143,573 85,333 777,101 7,714 1,014,159 6,213,806	\$ 37,222,910 \$ 1,579,744 \$ 1,276,771 \$ 5,076,381 \$ 9,436 \$ 766 \$ 7684,472 \$ 45,107,381 Ending Balance \$ - 5 \$ - 5 Ending Balance	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
0.5 M 1000-3999	Salaines & Berefits (One-Time Funding)	\$ 79,766 \$ 101,331 \$	\$ 177,110 \$ \$ 121,658 \$ \$ 124,055 \$ \$ 249,035 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133,662 110,361 337,627 551,250 1,961,196 1,961,196 1,961,196 1,961,196	\$ 201,579 \$ \$ 139,369 \$ \$ \$ 383,700 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	194.235 \$ 447,596 \$ 1,594 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 \$ 156,162 \$ 496,388 \$ - \$ 5 - \$ \$	138,086 S 67,279 S 67,2	85,594 S 103,003 S 360,633 S S S S S S S S S	100.884 S 100.397 S 386,540 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S	259,245 S 132,483 S 132,483 S 152,483 S 15	5,199,647 143,573 85,333 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,276,77 \$ 5,018,381 \$ 9,338 \$ 769 \$ 7,884,472 \$ 45,107,381 \$ 45,107,381 Ending Balance \$ 5	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
0.5 M 1000-3999 : 1000-3999 1	Salaine & Berefits (One-Time Funding)	\$ 79,766 \$ 101,331 \$	\$ 177,110 \$ \$ 121,658 \$ \$ 124,055 \$ \$ 249,035 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133,062 110,361 337,627 551,260 1,961,196 1,961,196 1,961,196 1,961,196 1,961,196	\$ 201.779 \$ 5 \$ 199.959 \$ 5 \$ 199.959 \$ 5 \$ 199.959 \$ 5	124,235 \$ 447,598 \$ 1,594 \$ 1,594 \$ \$ 680,099 \$ 3,949,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 S 156,102 S 156,10	138,086 S 67,279 S 67,2	85,594 S 103,003 S 360,633 S S S S S S S S S	100.884 S 100.397 S 386,540 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S	299,245 \$ 112,400 \$ 112,400 \$ 103,400 \$ 90 \$ 90 \$ 90 \$ 97,4,221 \$ 4,347,414 \$ - \$	5,199,647 143,573 85,333 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,276,77 \$ 5,018,381 \$ 9,338 \$ 769 \$ 7,884,472 \$ 45,107,381 \$ 45,107,381 Ending Balance \$ 5	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
05 M 1000-3999 1000-3999 1000-3999 1	Salaine & Berentis (One-Time Funding)	\$ 79,766 \$ 101,331 \$	\$ 177,110 5 17,150 5 5 17,150 5 5 17,150 5 5 249,005 5 5 249,005 5 5 5 5 5 5 5 5 5	133,062 110,361 337,627 531,250 1,961,198 1,961,198 (300,340)	\$ 201370 8 \$ 190390 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 70 \$ 5 \$ \$ 190390 \$ \$ \$ \$ 5 \$ 5 \$ 70 \$ 5 \$ \$ \$ 190390 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,235 \$ 447,598 \$ 1,594 \$ 1,594 \$ \$ 680,099 \$ 3,949,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 \$ 156,102 \$ 460,300 \$ 3 460,300 \$ 5 400,30	138,086 S 67,279 S 67,2	85,594 S 103,003 S 103	100,884 S 100,337 S 200,500 S 200,50	259,245 \$ 192,493 \$ 693,494 \$ 5 93,494 \$ 5 93,494 \$ 7 974,251	5,199,647 143,573 95,393 777,101 7,714	\$ 37,222,010 \$ 1,579,744 \$ 1,276,777 \$ 5,010,301 \$ 9,436 \$ 9,436 \$ 7,000 \$ 7,000,400 \$ 7,000,400 \$ 1,	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3099 1000-3099 1000-3099 17.1 A 4000-4599 17.2 A 5000-5599 17.3 A 5000-5599 17.4 A 6000-6599 17.5 O 7.00-7599 17.5 O	Salaine & Berentis (One-Time Funding)	\$ 70,766 5 101,331 5 5 101,331 5 5 5 5 5 5 5 5 5	\$ 177,110 5 17,150 5 5 17,150 5 5 17,150 5 5 249,005 5 5 249,005 5 5 5 5 5 5 5 5 5	133,092 110,381 337,827 1 3,810,997 1,981,198 1,981,198 1,981,198 1,981,198 1,981,198	\$ 201379 S 5 139,359 S 5 139,359 S 5 139,359 S 7 1	124,235 \$ 447,598 \$ 1,594 \$ 1,594 \$ \$ 680,099 \$ 3,949,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 S 156,102 S 156,10	138,086 S 67,279 S 67,2	85,594 S 103,003 S 103	100,884 S 100,337 S 200,500 S 200,50	299,245 \$ 112,400 \$ 112,400 \$ 103,400 \$ 90 \$ 90 \$ 90 \$ 97,4,221 \$ 4,347,414 \$ - \$	5,199,647 143,573 85,383 777,101 7,714	\$ 37,222,010 \$ 1,579,714 \$ 1,276,771 \$ 5,5018,301 \$ 9,436 \$ 9,436 \$ 7,694,472 Ending Balance Ending Balance Ending Balance - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3999 1	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENETIS Supplies Supplies Supplies Supplies Capital Capital Transfers Oct. Debre United Supplies Total Expenditures (One-Time Funding) TOTAL CHEE PERPORTURES TOTAL CHEE PERPORTURES TOTAL CASE TO CASE (Control of the Salaries) Total Capital Capital Supplies Total Capital Capital Supplies Total C	\$ 70,766 5 101,331 5 5 101,331 5 5 5 5 5 5 5 5 5	\$ 177,101 101,000 101,	133,092 110,381 337,827 1 3,810,997 1,981,198 1,981,198 1,981,198 1,981,198 1,981,198	\$ 201379 S 5 139,359 S 5 139,359 S 5 139,359 S 7 1	124,235 S 1,564 S 1,564 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 S 115,102 S 116,102 S 116,102 S 116,102 S 126	190,090 S 190,000 S 19	85,594 S 103,003 S 103	100,884 S 100,337 S 200,500 S 200,50	269,245 \$ 112,469 \$ 124,609 \$ 603,469 \$ 603,469 \$ 603,469 \$ 604,609 \$ 605,46	5,199,647 143,573 85,383 777,101 7,714	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,279,774 \$ 5,9,430 \$ 5,016,381 \$ 7,804,472 \$ 45,107,381 Ending Balance \$ 5 \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3099 1000-3099 1000-3099 17.1 A 4000-4599 17.2 A 5000-5599 17.3 A 5000-5599 17.4 A 6000-6599 17.5 O 7.00-7599 17.5 O	Salaine & Bereits (One-Time Funding)	\$ 70,766 5 101,331 5 101,331 5 101,331 5 101,331 5 1 1 1 1 1 1 1 1	\$ 177,101 101,000 101,	133,092 110,381 337,827 1 3,810,997 1,981,198 1,981,198 1,981,198 1,981,198 1,981,198	\$ 201379 S 5 139,359 S 5 139,359 S 5 139,359 S 7 1	124,235 S 1,564 S 1,564 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 S 115,102 S 116,102 S 116,102 S 116,102 S 126	190,090 S 190,000 S 19	85,594 S 103,003 S 103	100,884 S 100,337 S 200,500 S 200,50	269,245 \$ 112,469 \$ 124,609 \$ 603,469 \$ 603,469 \$ 603,469 \$ 604,609 \$ 605,46	5,199,647 143,573 85,383 777,101 7,714	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,279,774 \$ 5,9,430 \$ 5,016,381 \$ 7,804,472 \$ 45,107,381 Ending Balance \$ 5 \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3099 1000-3099 1000-3099 17.1 A 4000-4599 17.2 A 5000-5599 17.3 A 5000-5599 17.4 A 6000-6599 17.5 O 7.00-7599 17.5 O	Salaries & Berefits (One-Time Funding) TOTAL SALATIES & BENETITS Supplies Unities Other Services (Excl. Utilities) Other Services (Excl. Utilities) Pass Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL CHEER Expenditures TOTAL Expenditures (Services Funding) Other Cash Equivalents Services (Services Funding) TOTAL SASSETS (Services Funding) TOTAL SASSETS (Services Funding) Funding Services (Services Funding) TOTAL SASSETS (Services Funding) TOTAL SASSETS (Services Funding) Services (Services Funding) Services (Services Funding) Total Cash Equivalents Services (Services Funding) Ser	\$ 70,786 \$ 101,331 \$. \$. \$ 222,43 \$ 840,736 \$ 4043,895 \$. \$ 4,043,895 \$. \$. \$. \$. \$.	\$ 177,100 \$ 177,100 \$ 1	133,052 1 133,052 1 133,052 1 133,052 1 133,052 1 1337,	\$ 201570 \$ 3 201570 \$ 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	124,235 S 1,544 S 2,547 S 2,54	81,639 S 56,046 S 353,810 S - S - S 491,496 S 3,712,734 \$ - S 582,637 S - S 582,637 S	114,220 S 115,102 S 116,102 S 116,102 S 116,102 S 126	196,099 5 67,279 5 7 7 7 7 7 7 7 7 7	85,594 S 103,003 S 103	100,884 \$100,397 \$	269,245 \$ 132,440 \$ 132,440 \$ 5 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5,199,647 143,573 85,383 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,279,714 \$ 1,279,771 \$ 5,016,381 \$ 9,430 \$ 7,894,472 \$ 45,107,381 Ending Balance \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3999 100-3099 17.2 A 5000-5999 17.2 A 5000-5999 17.3 A 5000-5999 17.5 A 5000-5999 17.5 A 7000-7999	Salaries & Berefits (Dins-Time Funding) TOTAL SALARIES & BENETIS Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Ches Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Supplies	\$ 70,786 5 101,331 5 101	\$ 177,100 \$ 177,100 \$ 1	133,052 1 10,361 1 10,361 1 1 1,361,196 1 1 1,961,196 1 1 1 1,961,196 1 1 1 1,961,196 1 1 1 1,961,196 1 1 1 1,961,196 1 1 1 1,961,196 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 201570 \$ 3 201570 \$ 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	124,235 S 1,544 S 2,547 S 2,54	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114.220 5 156.102 5 15	196,099 5 67,279 5 7 7 7 7 7 7 7 7 7	85.594 5 100,003 5 100	100,884 5 100,397 5 10	269,245 \$ 132,440 \$ 132,440 \$ 5 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5,199,647 143,573 85,383 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,279,714 \$ 1,279,771 \$ 5,016,381 \$ 9,430 \$ 7,894,472 \$ 45,107,381 Ending Balance \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
Company Comp	Salaries & Berefits (Dins-Time Funding) TOTAL SALARIES & BENETIS Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Ches Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Supplies	\$ 70,786 5 101,331 5 101	\$ 177,150 \$ 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	133.092 110.391 110.393 337.827 551.250 3.810.997 1.961.198 (300.340) (300.340)	\$ 201570 \$ \$ 150,500 \$ \$ \$ 5 0,500 \$ \$ \$ 5 0,500 \$ \$ \$ \$ 5 0,500 \$ \$ \$ \$ \$ 5 0,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,235 S 1,544 S 2,547 S 2,54	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114.220 5 156.102 5 15	196,099 5 67,279 5 7 7 7 7 7 7 7 7 7	85.594 5 100,003 5 100	100,884 5 100,397 5 10	259,245 \$ 112,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,469 \$ 5 12,473,285 \$ 12,473,285 \$	5,199,647 143,573 85,383 777,101 7,714 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,279,714 \$ 1,279,771 \$ 5,016,381 \$ 9,430 \$ 7,894,472 \$ 45,107,381 Ending Balance \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
0.5 M 1000-3099 1000-3099 17.2 A 600-5099 17.2 A 600-5099 17.2 A 600-5099 17.3 A 600-5099 17.5 A 700-5099	Salaries & Berefits (Dins-Time Funding) TOTAL SALARIES & BENETIS Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Ches Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Supplies	\$ 70,786 5 101,331 5 101	\$ 177,150 \$ 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 177,150 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	133.092 110.395 110.395 137.827 1 1.981,198 1 1.981,19	\$ 201370 8 5 190390 8 5 5 190390 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	124,235 S 1,544 S 2,547 S 2,54	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114,220 5 156,162 5 15	196,099 5 67,279 5 7 7 7 7 7 7 7 7 7	85.594 5 100,003 5 100	100,884 5 100,397 5 10	259,245 \$ 112,469 \$ 1	5,199,647 143,573 65,383 777,101 7,744 1,014,159 6,213,806	\$ 37,222,010 \$ 1,579,744 \$ 1,278,777 \$ 5,010,301 \$ 9,436 \$ 9,436 \$ 9,436 \$ 9,436 \$ 7,000 \$ 7,000,472 \$ 45,107,381 Ending Balance \$ 5 \$ Ending Balance \$ 5 \$ Ending Balance \$ 5 \$ \$ Ending Balance \$ 5 \$ \$ Ending Balance \$ \$ \$ Ending Balance \$ \$ \$ Ending Balance \$ \$ \$ \$ Ending Balance	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
S M 1000-3999 1000-3999 1	Salaries & Berefits (One-Time Funding) TOTAL SALANIES & BENETITS Supplies Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Final Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Supplies Supplie	\$ 70,786 5 101,331 5 101,331 5 101,331 5 5 101,331 5 5 5 5 5 5 5 5 5	\$ 177,100 \$ 177,100 \$ 18 121,650 \$ 121,650 \$ 121,650 \$ 121,650 \$ 18 1	133.092 110.391 110.393 337.827 551.250 3.810.997 1.961.198 (300.340) (300.340)	\$ 201570 \$ 8 103.09 \$ 8 5 5.5 \$ 5.5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9	124,235 S 1,544 S 2,547 S 2,54	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114.220 5 156.102 5 15	196,099 5 67,279 5 7 7 7 7 7 7 7 7 7	85.594 5 100,003 5 100	100,884 5 100,397 5 10	256,245 \$ 132,440 \$ 132,440 \$ 5 6 8 8 6 8 9 6 8 9 6 8 9 6 8 9 6 9 6 9 6	5,199,647 143,573 65,363 777,101 7,714 1,714 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,276,771 \$ 5,076,381 \$ 9,436 \$ 5,076,381 \$ 9,436 \$ 7,097,381 \$ 7,097,381 Ending Balance Ending Balance \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
Company Comp	Salaries & Bereitts (One-Time Funding) TOTAL SALARIES & BENETIS Supplies Utilities Littlities Copital Supplies Copital Co	\$ 70,786 5 101,331 5 101,331 5 101,331 5 5 101,331 5 5 5 5 5 5 5 5 5	\$ 177,100 \$ 177,100 \$ 18 121,650 \$ 121,650 \$ 121,650 \$ 121,650 \$ 18 1	133,042 1 133,042 1 133,042 1 1 133,042 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 201570 \$ 8 103.09 \$ 8 5 5.5 \$ 5.5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9	124,235 S 1,544 S 1,554 S 1,55	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114,220 \$ 195,102 \$ 195,10	136,090 \$ 0.00	85.594 5 100,000 6 100	100,884 5 100,397 5 10	258,245 \$ 132,463 \$ 152,463 \$ 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6	5,199,647 143,573 65,363 777,101 7,714 1,714 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,016,381 \$ 9,436 \$ 9,436 \$ 7,000 \$ 7,000,437 Ending Balance \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
S M 1000-3999 1000-3999 1	Salaries & Berefits (One-Time Funding) TOTAL SALANIES & BENETITS Supplies Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Final Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES Supplies Supplie	\$ 70,786 5 101,331 5 101,331 5 101,331 5 5 101,331 5 5 5 5 5 5 5 5 5	\$ 177,100 \$ 177,100 \$ 18 121,650 \$ 121,650 \$ 121,650 \$ 121,650 \$ 18 1	133,042 1 133,042 1 133,042 1 1 133,042 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 201570 \$ 8 103.09 \$ 8 5 5.5 \$ 5.5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9	124,235 S 1,544 S 1,554 S 1,55	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114,220 \$ 195,102 \$ 195,10	136,090 \$ 0.00	85.594 5 100,000 6 100	100,884 \$100,397 \$	258,245 \$ 132,463 \$ 152,463 \$ 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6	5,199,647 143,573 65,363 777,101 7,714 1,714 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,016,381 \$ 9,436 \$ 9,436 \$ 7,000 \$ 7,000,437 Ending Balance \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
CONTROL CONT	Salaries & Berefits (Din-Time Funding) TOTAL SALARIES & BENETIS Supplies Supplies Supplies Supplies Supplies Capital Capi	\$ 70,786 5 101,331 5 101	\$ 177,100 \$ 177,100 \$ 18 121,650 \$ 121,650 \$ 121,650 \$ 121,650 \$ 18 1	133,042 1 133,042 1 133,042 1 1 133,042 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 201570 \$ 8 103.09 \$ 8 5 5.5 \$ 5.5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9	124,235 S 1,544 S 1,554 S 1,55	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114,220 \$ 195,102 \$ 195,10	136,090 \$ 0.00	85.594 5 100,000 6 100	100,884 \$100,397 \$	258,245 \$ 132,463 \$ 152,463 \$ 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6	5,199,647 143,573 65,383 777,101 7,714 1,014,193 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,016,381 \$ 9,436 \$ 709 \$ 7,884,472 \$ 45,107,381 Ending Balance \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653
CONTROL CONT	Salaries & Berefits (Dins-Time Funding) TOTAL SALARIES & BENETITS Supplies Supplies Supplies Supplies Supplies Copic Salaries Copic Salaries Copic Salaries Total Copic Salaries Total Expenditures (Dins-Time Funding) TOTAL CHEER PERSONNERS TOTAL Expenditures (Dins-Time Funding) TOTAL CHEER PERSONNERS TOTAL CHEER PERSONNERS TOTAL ASSETS sectuding cash 9116) Fenerous Loans Supplies Total Copic Salaries Supplies Total Correct Salaries Supplies Treasy Total Correct Salaries Total Correct Salaries Supplies Total Correct Salaries Supp	\$ 70,786 5 101,331 5 101	\$ 177,100 \$ 177,100 \$ 18 121,650 \$ 121,650 \$ 121,650 \$ 121,650 \$ 18 1	133,042 1 133,042 1 133,042 1 1 133,042 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 201570 \$ 8 103.09 \$ 8 5 5.5 \$ 5.5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9 \$ 5 \$ 7.9	124,235 S 1,544 S 1,554 S 1,55	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114,220 \$ 195,102 \$ 195,10	136,090 \$ 0.00	85.594 5 100,000 6 100	100,884 \$100,397 \$	258,245 \$ 132,463 \$ 152,463 \$ 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6	5,199,647 143,573 65,383 777,101 7,714 1,014,193 6,213,806	\$ 37,222,010 \$ 1,579,714 \$ 1,279,771 \$ 5,016,381 \$ 9,436 \$ 9,436 \$ 7,000 \$ 7,000,437 Ending Balance \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ 3,247,653
CONTROL CONT	Salaries & Berefits (One-Time Funding) TOTAL SALARIES & BENETITS Supplies Supplies Supplies Supplies Dillities Other Services (Excl. Utilities) Pass Through Revenues Transfers Out, Other Uses & Outgo Other Expenditures (One-Time Funding) TOTAL CHECK PROPRIETIES TOTAL EXPENDITURES TOTAL EXPENDITURES TOTAL ASSETS excluding cash 9110 Temporary Loans / Due From \$ 0,587,700 Temporary Loans / Due From \$ 1,587,700 Temporary Loans / Due From \$ 5,587,700 Temporary Loans / Due From Funding Due From F	\$ 70,786 5 101,331 5 101	\$ 177,10 S 177,10	133,052 110,361 110,361 110,361 137,372 137,372 14,961,196 14,938,378	\$ 201570 \$ 8 193.590 \$ 8 193.590 \$ 8 538.790 \$ 5 5 5 7 9 \$ \$ \$ 4.000.488 \$ \$ 4.000.488 \$ \$ 4.000.488 \$ \$ 4.000.488 \$ \$ 4.000.488 \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	124,235 5	81,539 5 56,046 5 5 5 5 5 5 5 5 5	114.220 5 156.162 5 15	136,096 S G G G G G G G G G	85.594 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003 5 100,003	100,884 5 100,397 5 10	269,245 \$ 132,463 \$ 152,463 \$ 5 6 8 \$ 5 6 8 \$ 5 6 8 \$ 5 6 8 \$ 6 8 9 \$ 6 8 9 \$ 6 9 9 \$ 6 9 9 \$ 6 9 9 9 \$ 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5,199,647 143,573 85,383 777,101 7,714 388 1,041,4199 6,213,806	\$ 37,222,910 \$ 1,579,714 \$ 1,276,771 \$ 1,276,771 \$ 5,018,381 \$ 9,436 \$ 760 \$ 76	\$ 39,236,899 \$ 1,647,662 \$ 1,323,781 \$ 5,296,077 \$ 17,400 \$ (37,267) \$ (37,267) \$ 8,247,653

District: Coronado Unified School District

37-68031

CDS #:

Adopted Budget 2022-23 Budget Attachment

Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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.

Combine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2022-23 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$4,346,418.94	Form 01
	Total Assigned and Unassigned Ending Fund Balances	\$4,346,418.94	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$1,424,536.55	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$2,921,882.39	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties								
Form	Fund	2022-23 Budget	Description of Need					
01 01 01	General Fund/County School Service Fund General Fund/County School Service Fund General Fund/County School Service Fund	\$100,000.00 \$450,000.00 \$2,371,882.39	Site/Department Carryover from June 30, 2022 Instructional Materials and Textbooks The District has outstanding debt service for its Certificate of Particiapation(COP), amounting to \$550,000 annually. This fund balance shall be reserved to make future debt service payments as funds currently available in Fund 25 are insufficient. Additionally, remaining fund balances shall be reserved consistent with the					
	Total of Substantiated Needs	\$2,921,882.39	Board's planned spend-down as outlined in the districts long-range plan.					

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

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

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

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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 of the

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				
d):	2,896.00					

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

C4):

District's ADA Standard Percentage Level:

1.0%

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	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	2,939	2,961		
	Charter School				
	Total AD	2,939	2,961	N/A	Met
Second Prior Year (2020-21)					
	District Regular	2,939	2,961		
	Charter School				
	Total AD	2,939	2,961	N/A	Met
First Prior Year (2021-22)					
	District Regular	2,939	3,064		
	Charter School		0		
	Total AD	2,939	3,064	N/A	Met
Budget Year (2022-23)					
	District Regular	2,896			
	Charter School	0	1		
	Total AD	2,896	1		

1B. Comparison of District ADA to the Standard

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

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1a.	STANDARD MET - Funded ADA has not been overestimated by mo	re than the standard per	centage level for the first prior year.
	Explanation: (required if NOT met)		
1b.	STANDARD MET - Funded ADA has not been overestimated by mo previous three years.	re than the standard per	centage level for two or more of the
	Explanation: (required if NOT met)		
2.	CRITERION: Enrollment		
	STANDARD: Projected enrollment has not been overestimated in 1) fiscal years	the first prior fiscal year	r OR in 2) two or more of the previous three
	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
	District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):		
	District's Enrollment 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 Variance
Level

Enrollment (If Budget is greater

Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-20)				
District Regular	3,064	3,063		
Charter School				
Total Enrollment	3,064	3,063	0.0%	Met
Second Prior Year (2020-21)				
District Regular	2,608	2,608		
Charter School				
Total Enrollment	2,608	2,608	0.0%	Met
First Prior Year (2021-22)				
District Regular	2,746	2,746		

California Dept of Education SACS Financial Reporting Software - SACS V1 File: CS_District, Version 2

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1b.

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Charter School				
Total Enrollment	2,746	2,746	0.0%	Met
Budget Year (2022-23)				
District Regular	2,896			
Charter School				
Total Enrollment	2,896			

2B. Comparison of District Enrollment to the Standard				
DATA ENTRY: Enter an explana	ation if the standard is not met.			
1a.	STANDARD MET - Enrollment has	not been overestimated by more than the standard percentage level for the first prior year.		
	Explanation:			
	(required if NOT met)			
	, ,			

three years.

Explanation:

Explanation:	
(required if NOT met)	

STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous

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%).

Enrollment

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

		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	2,958	3,063	
	Charter School		0	
	Total ADA/Enrollment	2,958	3,063	96.6%
Second Prior Year (2020-21)				
	District Regular	2,958	2,608	
	Charter School	0		
	Total ADA/Enrollment	2,958	2,608	113.4%
First Prior Year (2021-22)				
	District Regular	2,746	2,746	
	Charter School			
	Total ADA/Enrollment	2,746	2,746	100.0%

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Historical Average Ratio:	103.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	103.8%

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	2,896	2,896		
Charter School	0			
Total ADA/Enrollment	2,896	2,896	100.0%	Met
1st Subsequent Year (2023-24)				
District Regular	3,062	3,062		
Charter School				
Total ADA/Enrollment	3,062	3,062	100.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	3,062	3,062		
Charter School				
Total ADA/Enrollment	3,062	3,062	100.0%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal y ears.

Explanation:	
(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 COLA' 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. District's LCFF Revenue Sta	A. District's LCFF Revenue Standard			
Indicate which standard applies:				
	LCFF Revenue			
	Basic Aid			
	Necessary Small School			
The District must select which LC	FF revenue standard applies.			

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.

LCFF Revenue

Projected LCFF Revenue

LCFF Revenue Standard selected:

					2nd
		Prior Year	Budget Year	1st Subsequent Year	Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	3,064.00	2,896.00	2,938.86	2,938.86
b.	Prior Year ADA (Funded)		3,064.00	2,896.00	2,938.86
C.	Difference (Step 1a minus Step 1b)		(168.00)	42.86	0.00
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		(5.48%)	1.48%	0.00%
Step 2 - Change in Funding Leve	I				
a.	Prior Year LCFF Funding		29,399,087.00	32,080,653.00	33,360,098.00
b1.	COLA percentage		9.86%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this crite	erion)	2,898,749.98	1,725,939.13	1,341,075.94
C.	Percent Change Due to Funding Level				
	(Step 2b2 divided by Step 2a)		9.9%	5.4%	4.0%
		•			
Step 3 - Total Change in Population	on and Funding Level				
	(Step 1d plus Step 2c)		4.4%	6.9%	4.0%
	LCFF Revenue Standard (Step	p 3, plus/minus 1%):	3.38% to 5.38%	5.86% to 7.86%	3.02% to 5.02%

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)	13,923,671.00	14,356,748.00	14,356,748.00	14,356,748.00
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
previous ye	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)	27,783,277.00	29,399,087.00	32,080,653.00	33,360,098.00
District's Projected Chan	ge in LCFF Revenue:	5.82%	9.12%	3.99%
LCF	F Revenue Standard	3.38% to 5.38%	5.86% to 7.86%	3.02% to 5.02%
	Status:	Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

California school districts are grateful for the significant CoLA which should result in additional LCFF revenues to districts. However, CUSD experienced a decline in enrollment directly related to the

1a.

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(required if NOT met)

Covid19 pandemic and will experience a modest increase in revenues in the 22/23 school year. Subsequently, CUSD projects to stabilize enrollment back to pre-pandemic levels beginning in the 23/24 school year and expects to reap the benefits of the prior years' CoLA.

CRITERION: Salaries and Benefits 5.

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 0000-1999)		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)	24,723,986.32	28,310,219.32	87.3%
Second Prior Year (2020-21)	23,295,996.36	26,734,540.50	87.1%
First Prior Year (2021-22)	25,502,011.00	28,642,070.93	89.0%
Historical Average Ratio:			87.8%

	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):	84.8% to 90.8%	84.8% to 90.8%	84.8% to 90.8%

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;

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)	26,879,153.99	30,991,854.00	86.7%	Met
1st Subsequent Year (2023-24)	29,611,267.00	34,260,223.00	86.4%	Met

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2nd Subsequent Year (2024-25)

30,620,091.00	35,269,047.00	86.8%	Met

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the 1a. budget and two subsequent fiscal years.

Explanation:
(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):	4.38%	6.86%	4.02%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-5.62% to 14.38%	-3.14% to 16.86%	-5.98% to 14.02%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-0.62% to 9.38%	1.86% to 11.86%	-0.98% to 9.02%

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.

Change Is Percent Change

Outside

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San Diego County	301	1001 District Criteria and Standards Ne	:VICW	DODD	1344-311(2022-2
Object Range / Fiscal Year			Amount	Over Previous Year	Explanation Range
	Federal Revenue (Fund 01	, Objects 8100-8299) (Form MYP, Line A	.2)		
First Prior Year (2021-22)			4,537,785.50		
Budget Year (2022-23)			4,968,776.65	9.50%	Yes
1st Subsequent Year (2023-24)			4,032,835.00	(18.84%)	Yes
2nd Subsequent Year (2024-25)		[3,432,835.00	(14.88%)	Yes
	Explanation:	School districts received a significa	ant amount of one-time	monies during the Covid19	pandemic. The
	(required if Yes)	fluctuations in revenue reflect the i		•	
	Other State Revenue (Fund	I 01, Objects 8300-8599) (Form MYP, Lin	ue A 3)		
First Prior Year (2021-22)	omor omto novomao (r amo	(1 ori, especie esse esse) (1 orini iii 11, esii	4,586,259.53		
Budget Year (2022-23)			4,111,152.92	(10.36%)	Yes
1st Subsequent Year (2023-24)			4,171,153.00	1.46%	Yes
2nd Subsequent Year (2024-25)			4,231,153.00	1.44%	No
	Explanation: (required if Yes)	School districts received a signification fluctuations in revenue reflect the in		_	pandemic. T
	Other Local Revenue (Fund	d 01, Objects 8600-8799) (Form MYP, Li	ne A4)		
First Prior Year (2021-22)			3,525,372.99		
Budget Year (2022-23)			4,333,628.00	22.93%	Yes
1st Subsequent Year (2023-24)			4,333,628.00	0.00%	Yes
2nd Subsequent Year (2024-25)			4,333,628.00	0.00%	No
	Explanation: (required if Yes)	School districts received a signification fluctuations in revenue reflect the in			pandemic. T
	Books and Supplies (Fund	I 01, Objects 4000-4999) (Form MYP, Lin	ne B4)		
First Prior Year (2021-22)			2,501,366.68		
Budget Year (2022-23)			1,647,661.79	(34.13%)	Yes
1st Subsequent Vear (2023-24)			1 647 662 00	0.000/	Voc

(202 : 22)
Budget Year (2022-23)
1st Subsequent Year (2023-24

2nd Subsequent Year (2024-25)

2,501,366.68		
1,647,661.79	(34.13%)	Yes
1,647,662.00	0.00%	Yes
1,647,662.00	0.00%	No

Explanation: (required if Yes) School districts received a significant amount of one-time monies during the Covid19 pandemic. The fluctuations in revenue reflect the impacts of these one-time monies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2021-22) Budget Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)

6,313,066.79		
6,619,857.79	4.86%	No
6,619,858.00	0.00%	Yes
6,619,858.00	0.00%	No

Explanation:

School districts received a significant amount of one-time monies during the Covid19 pandemic. The fluctuations in revenue reflect the impacts of these one-time monies.

2nd Subsequent Year (2024-25)

1a.

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(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Ex	penditures (Section 6A, Line 2)			
DATA ENTRY: All data are extracted or calculated.				
		Perce	ent Change	
Object Range / Fiscal Year	Amount	Over P	revious Year	Status
Total Federal, Other State, and Other Loc	al Revenue (Criterion 6B)			
First Prior Year (2021-22)	12,649,	418.02		
Budget Year (2022-23)	13,413,	557.57	6.04%	Met
1st Subsequent Year (2023-24)	12,537,	616.00 (6.53%)	Not Met
2nd Subsequent Year (2024-25)	11,997,	616.00 (4.31%)	Met
Total Books and Supplies, and Services	and Other Operating Expenditures (C	riterion 6B)		
First Prior Year (2021-22)	8,814,	433.47		
Budget Year (2022-23)	8,267,	519.58 (6.20%)	Not Met
1st Subsequent Year (2023-24)	8,267,	520.00	0.00%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:	School districts received a significant amount of one-time monies during the Covid19 pandemic. The
Federal Revenue	fluctuations in revenue reflect the impacts of these one-time monies.
(linked from 6B	

Explanation:

if NOT met)

Other State Revenue (linked from 6B if NOT met)

School districts received a significant amount of one-time monies during the Covid19 pandemic. The

8,267,520.00

0.00%

Met

fluctuations in revenue reflect the impacts of these one-time monies.

Other Local Revenue (linked from 6B if NOT met)

Explanation:

School districts received a significant amount of one-time monies during the Covid19 pandemic. The fluctuations in revenue reflect the impacts of these one-time monies.

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1b.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

	Explanation:		icts received a signific in revenue reflect the		e monies during the Covid19	pandemic. The
	Books and Supplies	iluctuations	in revenue renect the	impacts of these one-	ume mones.	
	(linked from 6B					
	if NOT met)					
	Explanation:		_		e monies during the Covid19	pandemic. The
	Services and Other Exps	fluctuations	in revenue reflect the	impacts of these one-	time monies.	
	(linked from 6B					
	if NOT met)					
	'					
7.	CRITERION: Facilities Maintena	ance				
	STANDARD: Confirm that the and Education Code Section 17070.75 for their normal life in accordance	, if applicable	e, and that the district is	s providing adequately	to preserve the functionality	
Determining the District's Comp Account (OMMA/RMA)	liance with the Contribution Re	quirement fo	or EC Section 17070.7	75 - Ongoing and Ma	jor Maintenance/Restricted	l Maintenance
	EC Section 17070.75 requires the total general fund expenditures an total general fund expenditures ca	d other finan	cing uses for that fisca	al year. Statute exlude	s the following resource code	
DATA ENTRY: Click the appropriate standard is not met, enter an X in the	· · · · · · · · · · · · · · · · · · ·			inistrative units (AUs);	all other data are extracted	or calculated. If
	a. For districts that are the AU of to participating members of	a SELPA, do	y ou choose to exclude	e revenues that are pa	ssed through	
	the SELPA from the OMMA/RMA	required minir	mum contribution calcu	lation?		
	b. Pass-through revenues and app 17070.75(b)(2)(D)	portionments	that may be excluded	from the OMMA/RMA	calculation per EC Section	
	(Fund 10, resources 3300-3499, 6	500-6540 and	d 6546, objects 7211-72	213 and 7221-7223)		0.00
2.	Ongoing and Major Maintenance/R	estricted Mai	ntenance 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,				
			43,956,671.63			
	b. Plus: Pass-through Revenues a Apportionments (Line 1b, if line 1a			3% Required	Budgeted Contribution ¹	
		,		Minimum Contribution	to the Ongoing and Major	

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c. Net Budgeted Expenditures and Other Financing Uses (Line 2c times 3%) Maintenance Account Status

Met

43,956,671.63 1,318,700.15 1,479,670.00

¹ Fund 01, Resource 8150, Objects 8900-

If standard is not met, enter an X in the box that best describes why the minimum 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:		1
(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 years.

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)	1,232,039.06	1,137,802.06	1,347,702.96
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	.01	.03	.04
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(.01)	(.03)	(.03)
	e. Available Reserves (Lines 1a through 1d)	1,232,039.06	1,137,802.06	1,347,702.97
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	41,067,968.70	40,907,634.49	44,923,432.11
	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			

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(Line 2a plus Line 2b)

3. District's Available Reserve Percentage
(Line 1e divided by Line 2c)

41,067,968.70

40,907,634.49

44,923,432.11

3.0%

2.8%

3.0%

District's Deficit Spending Standard Percentage Levels
(Line 3 times 1/3): 1.0% .9% 1.0%

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)	134,896.72	28,314,709.92	N/A	Met
Second Prior Year (2020-21)	727,122.52	27,874,778.69	N/A	Met
First Prior Year (2021-22)	873,103.06	28,642,070.93	N/A	Met
Budget Year (2022-23) (Information only)	1,000.00	30,991,854.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

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Percentage Level 1	District ADA		
1.7%	0	to 300	
1.3%	301	to 1,000	
1.0%	1,001	to 30,000	
0.7%	30,001	to 400,000	
0.3%	400,001	and over	

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

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

2,896

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)	2,643,588.03	2,610,296.68	1.3%	Not Met
Second Prior Year (2020-21)	2,610,296.68	2,745,193.40	N/A	Met
First Prior Year (2021-22)	2,745,193.40	3,472,315.92	N/A	Met
Budget Year (2022-23) (Information only)	4,345,418.98			

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.

Explanation:
(required if NOT met)

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

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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
2%	30,001	to 400,000
1%	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.

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.	2,896	3.062	3,062
Subsequent Years, Form MYP, Line F2, if available.)	_,,	-,,,,	3,332
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.

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

1.	Do you choose to exclude from the reserve camembers?	Yes	
2.	If you are the SELPA AU and are excluding sp	ecial education pass-through funds:	
	a. Enter the name(s) of the SELPA(s):		
		Budget Year 1st S	2nd Subsequent Year Subsequent Year

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

(2022-23) (2023-24) (2024-25) 0.00 0.00 0.00

10B. Calculating the District's Reserve Standard

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.

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.

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	47,484,551.63	49,908,700.00	51,020,671.00
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)	47,484,551.63	49,908,700.00	51,020,671.00
4.	Reserv e Standard Percentage Lev el	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	1,424,536.55	1,497,261.00	1,530,620.13
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)	1,424,536.55	1,497,261.00	1,530,620.13

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 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)	1,424,536.55	1,497,261.00	1,530,720.00		
3.	General Fund - Unassigned/Unappropriated Amount					
	(Fund 01, Object 9790) (Form MYP, Line E1c)	.04	0.00	0.00		
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)	(.03)	0.00	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)	1,424,536.56	1,497,261.00	1,530,720.00		
9.	District's Budgeted Reserve Percentage (Information only)					
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%		
District's Reserve Standard						

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(Section 10B, Line 7):	1,424,536.55	1,497,261.00	1,530,620.1	
Status:	Met	Met	Met	

10D. Comparison o	f District Reserve Amount to the Standard		
DATA ENTRY: Enter	an explanation if the standard is not met.		
1a.	STANDARD MET - Projected avai	ilable reserves have met the standard for the budget and two subsequen	t fiscal years.
	Explanation:		
	(required if NOT met)		
SUPPLEMENTAL IN	IFORMATION		
DATA ENTRY: Click	the appropriate Yes or No button for items S1 tl	hrough S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities		
1a.	Does your district have any know	vn or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that ma	ay 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 g	general fund expenditures in the budget in excess of one percent of	
	the total general fund expenditure	s that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures in the following fiscal years:	and explain how the one-time resources will be replaced to continue fund	ing the ongoing expenditures
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.	y ears	revenues for the budget year or either of the two subsequent fiscal	
		he local government, special legislation, or other definitive act	NI-
	(e.g., parcel taxes, forest reserve	2 \$) <i>!</i>	No

1b.

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	enues that are dedicated for ongoing expenses and explain how the revenues will be replaced or
expenditures reduced:	

S5. Contributions

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 Chan		Percent Change	Status				
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)									
First Prior Year (2021-22)		(7,025,034.00)							
Budget Year (2022-23)		(7,598,842.00)	573,808.00	8.2%	Met				
1st Subsequent Year (2023-24)		(7,598,842.00)	0.00	0.0%	Met				
2nd Subsequent Year (2024-25)		(8,148,842.00)	550,000.00	7.2%	Met				
1b.	Transfers In, General Fund *								
First Prior Year (2021-22)		4,043,865.00			_				
Budget Year (2022-23)		4,549,451.00	505,586.00	12.5%	Not Met				
1st Subsequent Year (2023-24)		5,380,004.00	830,553.00	18.3%	Not Met				
2nd Subsequent Year (2024-25)		5,209,392.00	(170,612.00)	(3.2%)	Met				
1c.	Transfers Out, 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				

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

S5B. Status of the District's P	rojected Contributions, Transfers,	and Capital Projects
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if Y	es for item 1d.
1a.	MET - Projected contributions have	e not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	
1b.	subsequent two fiscal years. Iden	is in to the general fund have changed by more than the standard for one or more of the budget or stify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If , with timelines, for reducing or eliminating the transfers.
	Explanation:	CUSD anticipates becoming a basic aid district in the near-term and has established a planned
	(required if NOT met)	spend-down of reserves as part of its long-range plan.
1c.	MET - Projected transfers out hav	e not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	
1d.	NO - There are no capital projects	that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	
S6.	Long-term Commitments	
	years. Explain how any increase i long-term commitments will be rep	y ear commitments¹ and their annual required payments for the budget year and two subsequent fiscal nannual payments will be funded. Also explain how any decrease to funding sources used to pay blaced. multiyear debt agreements, and new programs or contracts that result in long-term obligations.
S6A. Identification of the Dis	trict's Long-term Commitments	
DATA ENTRY: Click the approp	riate button in item 1 and enter data ir	n all columns of item 2 for applicable long-term commitments; there are no extractions in this section.
1.	Does your district have long-term commitments?	(multiy ear)
	(If No, skip item 2 and Sections S	S6B and S6C) Yes
		
2.		existing multiyear commitments and required annual debt service amounts. Do not include long-term at benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

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	# of Years	SACS Fund and Object Codes Used For:				Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)		Debt S	as of July 1, 2022	
Leases						
Certificates of Participation	16	Fund 25 and Fund 40		Fund 25 a	nd Fund 40	7,045,000
General Obligation Bonds	6	Fund 51		Fund 51		7,480,650
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	1	Fund 01		Fund 01		139,075
Other Long-term Commitments (do not include OPEB):						
TOTAL:						14,664,725
		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		549,144		549,144	549,144	549,144
General Obligation Bonds		1,070,650		1,070,650	1,070,650	1,070,650
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		20,000		20,000	20,000	20,000
Other Long-term Commitments (continued):						
Total Annual I	-	1,639,794		1,639,794	1,639,794	1,639,794
Has total annual payment increased over prior		orior year (2021-22)?	N		No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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	Explanation:		
	(required if Yes		
	to increase in total		
	annual payments)		
S6C. Identification of Decre	ases to Funding Sources Used to Pa	ay Long-term Commitments	
DATA ENTRY: Click the appro	opriate Yes or No button in item 1; if Ye	es, an explanation is required in it	em 2.
1.	Will funding sources used to pay one-time sources?	long-term commitments decrease	e or expire prior to the end of the commitment period, or are they
			Yes
2.	-		e commitment period, or one-time funding sources are being used for or how those funds will be replaced to continue annual debt service
	Explanation:		Capital Facilities Fund (Fund 25) to satisfy Certificates of
	(required if Yes)	ultimately paid by spending dow	Revenues in the fund are trending downward and payments are in the reserve in Fund 25. The district anticipates that there will be a spayment, and therefore, a contribution will become necessary from an sources.
S 7.	Unfunded Liabilities		
		e the actuarially determined contri	than pensions (OPEB) based on an actuarial valuation, if required, or bution (if available); and indicate how the obligation is funded (pay-
		, ,	s workers' compensation based on an actuarial valuation, if required, indicate how the obligation is funded (level of risk retained, funding
S7A. Identification of the Di	strict's Estimated Unfunded Liability	v for Postemployment Benefits	Other than Pensions (OPEB)
		,	Call and a series (C. 22)
DATA ENTRY: Click the appro	opriate button in item 1 and enter data in	n all other applicable items; there	are no extractions in this section except the budget year data on line
1	Does your district provide poster	nployment benefits other	
	than pensions (OPEB)? (If No, sk	cip items 2-5)	Yes
			•
2.	For the district's OPEB:		
	a. Are they lifetime benefits?		No
	b. Do benefits continue past age	65?	No

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c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

ACT: A unit member who has been employed by the District for 25 or more complete years of service (including the total or part-time and full-time experience), and reaches the age of fifty-five (55) by July 1 of the first year of his or her retirement, is eligible to received medical insurance benefits, from the date of retirement until such time that the unit member has reached the age of which he or she is eligible for medical insurance benefits under medicare. CSEA: Subject to the conditions stated, the District will provide the same (full or prorated) medical insurance benefits for any unit member, hired prior to July 1, 2018 who retires from District service after fifteen (15) years of service to the District in which they were eligible for medical insurance benefits, whether or not the benefits were received. For unit members who are hired on or after July 1, 2018, the District will provide the same (full or prorated) medical insurance benefits for which they were eligible, when they have twenty-five (25) years of service to the District, whether or not the benefits were received.

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			Pay -as-y ou-go			
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or				ance Fund	Gov ernmental Fund	
	gov ernmental fund	ov ernmental rund				0	
4.	OPEB Liabilities						
	a. Total OPEB liability			6,714,510.00			
	b. OPEB plan(s) fiduciary net position (if applicable)			0.00			
	c. Total/Net OPEB liability (Line 4a minus Line 4b)			6,714,510.00			
	d. Is total OPEB liability based on the district's estimate						
	or an actuarial valuation?		Ac	Actuarial			
	e. If based on an actuarial valuation, indicate the measurement date						
	of the OPEB valuation		Jun 3	30, 2020			
		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		430,839.00		430,839.00	430,839.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)		379,160.00		379,160.00	379,160.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		379,160.00		379,160.00	379,160.00	
	d. Number of retirees receiving OPEB benefits		54.00		54.00	54.00	

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S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

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)

No

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2	Describe each self-insurance program operat approach, basis for valuation (district's estim				h as level of risk retained,	funding
3.	Self-Insurance Liabilities					
	a. Accrued liability for self-insurance program	ıs				
	b. Unfunded liability for self-insurance progra	ms				
			Budget Year		1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions		(2022- 23)		(2023-24)	(2024-25)
	a. Required contribution (funding) for self-ins	urance programs	,			
	b. Amount contributed (funded) for self-insura	ance programs				
S8.	Status of Labor Agreements					
	Analyze the status of all employee labor agrepreviously ratified multiyear agreements; and For new agreements, indicate the date of the increase in ongoing revenues, and explain ho	I include all contracts, in required board meeting.	cluding all a Compare t	administrator he increase	contracts (and including a in new commitments to the	Il compensation).
	If salary and benefit negotiations are not	finalized at budget add	option, up	on settleme	nt with certificated or cla	ssified staff:
	The school district must determine the cost of costs, and provide the county office of educ budget.		-		_	-
	The county superintendent shall review the appreciation of the district governing board and	-	iteria and s	tandards, an	d may provide written com	ments to the
S8A. Cost Analysis of District's	Labor Agreements - Certificated (Non-man	agement) Employees				
DATA ENTRY: Enter all applicable	data items; there are no extractions in this se	ction.				
		Prior Year (2nd Interim)	Budge	et Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
Number of certificated (non-mana	gement) full - time - equivalent(FTE) positions	170		177	177	177
	Salary and Benefit Negotiations					
1.	Are salary and benefit negotiations settled for	9	lio		∕es	
	disclosure	d the corresponding publ documents have been f complete questions 2 an	iled with			
	If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.					
		tify the unsettled negotiquestions 6 and 7.	ations inclu	iding any pri	or year unsettled negotiation	ins and then

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San Diego County	301001	District Criteria and St	anuarus IX	eview			DODDI	344431X(2022-23)
Negotiations Settled								
2a.	Per Government Code Section 35- meeting:	47.5(a), date of public di	sclosure bo	ard	Jun 0	9, 2022		
2b.	Per Government Code Section 35	47.5(b), was the agreement	ent certified	i				
	by the district superintendent and	chief business official?						
		If Yes, date of Superint certification:	endent and	СВО	Jun 0	9, 2022		
3.	Per Government Code Section 35	47.5(c), was a budget re	ision adop	ted				
	to meet the costs of the agreemen	nt?						
		If Yes, date of budget adoption:	evision boa	ard	Jun 2	3, 2022		
4.	Period covered by the agreement:	Begin Date:	Jul 01	, 2022		End Date:	Jun 30, 2024	
5.	Salary settlement:			Budge	Year	1st Subsec	quent Year	2nd Subsequent Year
				(2022	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	cluded in the budget						
	projections (MYPs)?			Ye	es	Ye	es	Yes
		One Year	ا Agreement	t				
		Total cost of salary set	tlement					
		% change in salary sch from prior year	edule					
		or	'					
		Multiyear	Agreemen	t				
		Total cost of salary set	tlement		800,000		800,000	
		% change in salary sch from prior year (may er such as "Reopener")		49	%	49	%	Reopener
		Identify the source of f	unding that	will be used	I to support	multiy ear sala	ary commitme	nts:
		LCFF CoLA						
Negotiations Not Settled								
6.	Cost of a one percent increase in	salary and statutory ber	nefits					
				Budge	Year	1st Subsec	quent Year	2nd Subsequent Year
				(2022	2-23)	(2023	3-24)	(2024-25)
7.	Amount included for any tentative	salary schedule increas	es					
				Budge	Year	1st Subsec	quent Year	2nd Subsequent Year
Certificated (Non-manageme	nt) Health and Welfare (H&W) Benef	fits		(2022	2-23)	(2023	3-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	s included in the budget	and	Ye	es	Ye	es	Yes
2.	Total cost of H&W benefits							
3.	Percent of H&W cost paid by emp	oloy er						

4.

Percent projected change in H&W cost over prior year

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Certificated (Non-management	t) Prior Year Settlements					
Are any new costs from prior ye	ear settlements included in the budget?			•		
	If Yes, amount of new costs included in the	budget and MYPs				
	If Yes, explain the nature of the new costs:	'				
			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 t	the hudget and MYPs?				
2.	Cost of step & column adjustments	Daagat and Will O:				
3.	Percent change in step & column over prior	vear				
	,	,	Budget `	Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management	t) Attrition (layoffs and retirements)		(2022-	23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the bu	dget and MYPs?				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?					•
Certificated (Non-management List other significant contract ch	t) - Other anges and the cost impact of each change (i.e	., class size, hours of em	ploy ment, lea	ave of abs	ence, bonuses, etc.):	
	's Labor Agreements - Classified (Non-man					
DATA ENTRY: Enter all applicab	le data items; there are no extractions in this s	ection.				2nd
		Prior Year (2nd Interim)	Budget `	Year	1st Subsequent Year	Subsequent Year
		(2021-22)	(2022-	23)	(2023-24)	(2024-25)
Number of classified(non - mana	agement) FTE positions	115		125	125	125
Classified (Non-management)	Salary and Benefit Negotiations		Γ			
1. Are salary and benefit negotiations settled for the budget year?			L	Y	es	

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

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If Yes, and the corresponding public disclosure documents have not been filed with the COE,

		If No, identify the unse complete questions 6 ar	ttled negoti	ations inclu	ding any pri	or year unsettl	ed negotiation	s and then
Negotiations Settled								
2a.	Per Government Code Section 35	647.5(a), date of public dis	sclosure					
	board meeting:				Jun (9, 2022		
2b.	Per Government Code Section 35	647.5(b), was the agreeme	ent certified	t				
	by the district superintendent and	chief business official?						
		If Yes, date of Superint certification:	endent and	І СВО	Jun (09, 2022		
3.	Per Government Code Section 35	647.5(c), was a budget rev	vision adop	ted				
	to meet the costs of the agreeme	ent?			,	r'es		
		If Yes, date of budget radoption:	revision boa	ard	Jun 2	23, 2022		
4.	Period covered by the agreement	: Begin Date:	Jul 01	, 2022		End Date:	Jun 30, 2024	
5.	Salary settlement:			Budge	t Year	1st Subsec	uent Year	2nd Subsequent Year
				(202	2-23)	(2023	3-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	ncluded in the budget						
	projections (MYPs)?							
		One Year	Agreemen	t				
		Total cost of salary set	tlement					
		% change in salary scho from prior year	edule					
		or						
		Multiyear	Agreemen	t				
		Total cost of salary set						
		% change in salary sche from prior year (may er such as "Reopener")						
		Identify the source of f	unding that	will be use	d to support	multiy ear sala	ry commitme	nts:
Negotiations Not Settled								
6.	Cost of a one percent increase in	salary and statutory ber	nefits					
				Budge	t Year	1st Subsec	uent Year	2nd Subsequent Year
				(202	2-23)	(2023	3-24)	(2024-25)
7.	Amount included for any tentative	e salary schedule increas	es					

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			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) I	Health and Welfare (H&W) Benefi	ts	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included in the budget and			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by em	ploy er			
4.	Percent projected change in H&W	cost over prior year			
Classified (Non-management) F	Prior Year Settlements				
Are any new costs from prior year	ar settlements included in the budge	t?			
	If Yes, amount of new costs incli	uded in the budget and MYPs			
	If Yes, explain the nature of the i	_			
	•				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) S	Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments in	cluded in the budget and MYPs?			
2.	Cost of step & column adjustmen	its			
3.	Percent change in step & column	ov er prior y ear			
			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 include	d in the budget and MYPs?			
2.	Are additional H&W benefits for t included in the budget and MYPs	hose laid-off or retired employ ees			
Classified (Non-management) -	· Other				
		change (i.e., hours of employment, I	eave of absence, bonu	ises, etc.):	
	J	J. (. , , . , . , . , . , .		,	

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S8C. Cost Analysis of Distric	ct's Labor Agreements - Manageme	nt/Supervis	or/Confidential Emplo	oyees		
DATA ENTRY: Enter all applica	ble data items; there are no extraction	ns in this sec	etion.			
			Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, super	visor, and confidential FTE positions		30	30	30	30
Management/Supervisor/Con	fidential					
Salary and Benefit Negotiation	ons					
Are salary and benefit negotiations settled for the budget year?			N/A			
		If Yes, con	mplete question 2.			
			tify the unsettled negoti uestions 3 and 4.	iations including any pri	or year unsettled negotiation	s and then
		If n/a, skip	the remainder of Section	on S8C.		
Negotiations Settled						
2.	Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement in and multiyear	ncluded in th	e budget			
	projections (MYPs)?					
		Total cost of	of salary settlement			
		•	n salary schedule year (may enter text, eopener")			
Negotiations Not Settled						
3.	Cost of a one percent increase in	salary and	statutory benefits			
				Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative	e salary sch	edule increases			
Management/Supervisor/Con	nfidential			Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits				(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit change MYPs?	es included ir	n the budget and			
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by em	ploy er				
4.	Percent projected change in H&W	cost over p	orior vear			

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Management/Supervisor	/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year			
Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)			
1.	Are step & column adjustments included in the budget and MYPs?						
2.	Cost of step and column adjustments						
3.	Percent change in step & column over prior year						
Management/Supervisor	/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year			
Other Benefits (mileage,	bonuses, etc.)	(2022-23)	(2023-24)	(2024-25)			
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 LCA	AP or an update to the	LCAP effective for the bud	get year.			
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and e	enter the date in item 2	2.				
	1. Did or will the school district's governing board adopt an LCAP or a year?	n update to the LCAP	effective for the budget	Yes			
	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 necessary to implement the LCAP or annual update to 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	to implement the LCA	P or annual				
	in the Local Control and Accountability Plan and Annual Update Templ	late?		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?	
		No
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)	No
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

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A8.	Does the district have any reports	s that indicate fiscal distress pursuant to Education			
	Code Section 42127.6(a)? (If Yes	, provide copies to the county office of education)		No	1
А9.	Have there been personnel chang	es in the superintendent or chief business			
	official positions within the last 12	? months?		No	
When providing comments	s for additional fiscal indicators, please incl	ude the item number applicable to each comment.			
	Comments:				
	(optional)				

End of School District Budget Criteria and Standards Review