

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 22, 2022

To the Superintendent of Public Instruction:

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

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.00%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$66,902,072.35
	Appropriations Subject to Limit	\$66,902,072.35
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	6.93%

1/15/2021

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	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)	8,203.98	8,203.98	8,203.98	8,203.98	8,203.98	8,842.57
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,203.98	8,203.98	8,203.98	8,203.98	8,203.98	8,842.57
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	51.78	51.78	51.78	54.04	54.04	54.04
c. Special Education-NPS/LCI						
d. Special Education Extended Year	4.28	4.28	4.28	4.28	4.28	4.28
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)	56.06	56.06	56.06	58.32	58.32	58.32
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,260.04	8,260.04	8,260.04	8,262.30	8,262.30	8,900.89
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	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 their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
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 financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	197.88	197.88	197.88	195.03	195.03	195.03
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)	197.88	197.88	197.88	195.03	195.03	195.03
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	197.88	197.88	197.88	195.03	195.03	195.03

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	100,343,530.00	427,807.37	100,771,337.37	109,889,057.00	0.00	109,889,057.00	9.0%
2) Federal Revenue		8100-8299	56,652.04	13,961,264.12	14,017,916.16	37,695.00	5,273,956.00	5,311,651.00	-62.1%
3) Other State Revenue		8300-8599	2,025,815.29	12,984,620.52	15,010,435.81	1,956,095.00	8,688,757.00	10,644,852.00	-29.1%
4) Other Local Revenue		8600-8799	(53,143.94)	6,945,265.95	6,892,122.01	452,101.00	4,777,771.00	5,229,872.00	-24.1%
5) TOTAL, REVENUES			102,372,853.39	34,318,957.96	136,691,811.35	112,334,948.00	18,740,484.00	131,075,432.00	-4.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,005,768.34	12,521,880.30	52,527,648.64	40,827,084.00	10,129,304.00	50,956,388.00	-3.0%
2) Classified Salaries		2000-2999	11,370,247.11	10,237,014.76	21,607,261.87	11,930,926.00	9,712,547.00	21,643,473.00	0.2%
3) Employee Benefits		3000-3999	15,154,851.35	11,784,040.01	26,938,891.36	17,256,830.00	12,732,799.00	29,989,629.00	11.3%
4) Books and Supplies		4000-4999	2,246,801.63	4,502,829.36	6,749,630.99	2,580,890.00	4,631,097.00	7,211,987.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	9,038,853.53	8,193,144.77	17,231,998.30	16,286,828.00	2,978,362.00	19,265,190.00	11.8%
6) Capital Outlay		6000-6999	185,840.91	74,441.27	260,282.18	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,056,695.29	1,564,186.71	2,620,882.00	778,333.00	2,245,419.00	3,023,752.00	15.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(999,398.82)	702,554.82	(296,844.00)	(698,177.00)	369,162.00	(329,015.00)	10.8%
9) TOTAL, EXPENDITURES			78,059,659.34	49,580,092.00	127,639,751.34	88,962,714.00	42,798,690.00	131,761,404.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			24,313,194.05	(15,261,134.04)	9,052,060.01	23,372,234.00	(24,058,206.00)	(685,972.00)	-107.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,817,503.64	0.00	3,817,503.64	0.00	0.00	0.00	-100.0%
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	(16,201,067.43)	16,201,067.43	0.00	(19,086,662.00)	19,086,662.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,018,571.07)	16,201,067.43	(3,817,503.64)	(19,086,662.00)	19,086,662.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,294,622.98	939,933.39	5,234,556.37	4,285,572.00	(4,971,544.00)	(685,972.00)	-113.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
2) Ending Balance, June 30 (E + F1e)			30,905,199.76	10,371,196.85	41,276,396.61	35,190,771.76	5,399,652.85	40,590,424.61	-1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	64,000.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.0%
Stores		9712	37,212.44	0.00	37,212.44	25,000.00	0.00	25,000.00	-32.8%
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	10,371,196.85	10,371,196.85	0.00	9,770,250.85	9,770,250.85	-5.8%
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	19,647,633.00	0.00	19,647,633.00	19,647,633.00	0.00	19,647,633.00	0.0%
2022-23 WEA Compensation Settlermer	0000	9780	7,523,260.00		7,523,260.00				
Text Book Adoption	0000	9780	4,373,414.00		4,373,414.00				
2022-23 CSEA Compensation Settlerme	0000	9780	3,471,630.00		3,471,630.00				
One-Time Discretionary Grant	0000	9780	2,417,893.00		2,417,893.00				
2022-23 Management/Supervisor/Confir	0000	9780	965,880.00		965,880.00				
Donations/Grants	0000	9780	745,556.00		745,556.00				
Transportation	0000	9780	150,000.00		150,000.00				
2022-23 WEA Compensation Settlermer	0000	9780				7,523,260.00		7,523,260.00	
Text Book Adoption	0000	9780				4,373,414.00		4,373,414.00	
2022-23 CSEA Compensation Settlerme	0000	9780				3,471,630.00		3,471,630.00	
One-Time Discretionary Grant	0000	9780				2,417,893.00		2,417,893.00	
2022-23 Management/Supervisor/Confir	0000	9780				965,880.00		965,880.00	
Donations/Grants	0000	9780				745,556.00		745,556.00	
Transportation	0000	9780				150,000.00		150,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,943,718.00	0.00	3,943,718.00	3,952,842.00	0.00	3,952,842.00	0.2%
Unassigned/Unappropriated Amount		9790	7,212,636.32	0.00	7,212,636.32	11,501,296.76	(4,370,598.00)	7,130,698.76	-1.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	37,357,553.60	10,503,411.17	47,860,964.77				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,299,267.00)	0.00	(1,299,267.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	64,000.00	0.00	64,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	344,649.46	9,918,306.28	10,262,955.74				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	403,491.02	0.00	403,491.02				
6) Stores		9320	37,212.44	0.00	37,212.44				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			36,907,639.52	20,421,717.45	57,329,356.97				
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	5,777,671.00	3,339,312.10	9,116,983.10				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	224,768.76	14,651.00	239,419.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	6,696,557.50	6,696,557.50				
6) TOTAL, LIABILITIES			6,002,439.76	10,050,520.60	16,052,960.36				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,905,199.76	10,371,196.85	41,276,396.61				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	43,528,237.00	0.00	43,528,237.00	62,929,930.00	0.00	62,929,930.00	44.6%
Education Protection Account State Aid - Current Year		8012	22,247,589.00	0.00	22,247,589.00	12,811,459.00	0.00	12,811,459.00	-42.4%
State Aid - Prior Years		8019	36,365.58	0.00	36,365.58	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	214,734.36	0.00	214,734.36	223,560.00	0.00	223,560.00	4.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15,632.23	0.00	15,632.23	15,787.00	0.00	15,787.00	1.0%
County & District Taxes Secured Roll Taxes		8041	29,434,257.95	0.00	29,434,257.95	29,468,666.00	0.00	29,468,666.00	0.1%
Unsecured Roll Taxes		8042	1,874,667.80	0.00	1,874,667.80	1,861,122.00	0.00	1,861,122.00	-0.7%
Prior Years' Taxes		8043	29,142.40	0.00	29,142.40	24,822.00	0.00	24,822.00	-14.8%
Supplemental Taxes		8044	796,492.64	0.00	796,492.64	300,000.00	0.00	300,000.00	-62.3%
Education Revenue Augmentation Fund (ERAF)		8045	3,157,310.22	0.00	3,157,310.22	3,274,596.00	0.00	3,274,596.00	3.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,199.75	0.00	196,199.75	200,000.00	0.00	200,000.00	1.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	55,723.07	0.00	55,723.07	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(27,861.00)	0.00	(27,861.00)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			101,558,491.00	0.00	101,558,491.00	111,109,942.00	0.00	111,109,942.00	9.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(466,933.00)		(466,933.00)	(466,933.00)		(466,933.00)	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	(748,028.00)	0.00	(748,028.00)	(753,952.00)	0.00	(753,952.00)	0.8%
Property Taxes Transfers		8097	0.00	427,807.37	427,807.37	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,343,530.00	427,807.37	100,771,337.37	109,889,057.00	0.00	109,889,057.00	9.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,856,834.00	1,856,834.00	0.00	1,856,834.00	1,856,834.00	0.0%
Special Education Discretionary Grants		8182	0.00	620,271.00	620,271.00	0.00	204,650.00	204,650.00	-67.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,016,915.28	2,016,915.28		2,255,813.00	2,255,813.00	11.8%
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		280,632.30	280,632.30		339,238.00	339,238.00	20.9%
Title III, Part A, Immigrant Student Program	4201	8290		41,693.04	41,693.04		51,097.00	51,097.00	22.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		301,089.56	301,089.56		242,658.00	242,658.00	-19.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		284,219.19	284,219.19		176,952.00	176,952.00	-37.7%
Career and Technical Education	3500-3599	8290		83,747.00	83,747.00		85,750.00	85,750.00	2.4%
All Other Federal Revenue	All Other	8290	56,652.04	8,475,862.75	8,532,514.79	37,695.00	60,964.00	98,659.00	-98.8%
TOTAL, FEDERAL REVENUE			56,652.04	13,961,264.12	14,017,916.16	37,695.00	5,273,956.00	5,311,651.00	-62.1%
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	387,646.00	0.00	387,646.00	387,000.00	0.00	387,000.00	-0.2%
Lottery - Unrestricted and Instructional Materials		8560	1,638,169.29	741,837.03	2,380,006.32	1,559,095.00	621,725.00	2,180,820.00	-8.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,498,237.18	1,498,237.18		1,320,263.00	1,320,263.00	-11.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		140,392.00	140,392.00	New
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		93,293.08	93,293.08		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		47,258.42	47,258.42		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	10,603,994.81	10,603,994.81	10,000.00	6,606,377.00	6,616,377.00	-37.6%
TOTAL, OTHER STATE REVENUE			2,025,815.29	12,984,620.52	15,010,435.81	1,956,095.00	8,688,757.00	10,644,852.00	-29.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	136,530.73	0.00	136,530.73	119,174.00	0.00	119,174.00	-12.7%
Interest		8660	213,570.59	0.00	213,570.59	151,701.00	0.00	151,701.00	-29.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	(1,189,751.00)	0.00	(1,189,751.00)	(22,755.00)	0.00	(22,755.00)	-98.1%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	631,614.00	631,614.00	0.00	25,000.00	25,000.00	-96.0%
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: Misc Funds Non-LCFF									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	27,861.00	0.00	27,861.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	758,644.74	1,554,103.68	2,312,748.42	203,981.00	489,342.00	693,323.00	-70.0%
Tuition		8710	0.00	212,347.51	212,347.51	0.00	200,000.00	200,000.00	-5.8%
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		4,547,200.76	4,547,200.76		4,063,429.00	4,063,429.00	-10.6%
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			(53,143.94)	6,945,265.95	6,892,122.01	452,101.00	4,777,771.00	5,229,872.00	-24.1%
TOTAL, REVENUES			102,372,853.39	34,318,957.96	136,691,811.35	112,334,948.00	18,740,484.00	131,075,432.00	-4.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,272,707.44	9,092,483.83	42,365,191.27	33,884,904.00	6,677,909.00	40,562,813.00	-4.3%
Certificated Pupil Support Salaries		1200	1,958,749.74	2,369,969.04	4,328,718.78	2,091,051.00	2,294,981.00	4,386,032.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,887,888.66	564,547.02	4,452,435.68	4,141,758.00	709,418.00	4,851,176.00	9.0%
Other Certificated Salaries		1900	886,422.50	494,880.41	1,381,302.91	709,371.00	446,996.00	1,156,367.00	-16.3%
TOTAL, CERTIFICATED SALARIES			40,005,768.34	12,521,880.30	52,527,648.64	40,827,084.00	10,129,304.00	50,956,388.00	-3.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	323,122.81	5,125,263.27	5,448,386.08	61,511.00	5,371,879.00	5,433,390.00	-0.3%
Classified Support Salaries		2200	3,471,580.25	3,164,864.54	6,636,444.79	3,973,482.00	2,831,121.00	6,804,603.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,794,638.95	387,841.57	2,182,480.52	1,890,873.00	225,448.00	2,116,321.00	-3.0%
Clerical, Technical and Office Salaries		2400	4,649,934.16	785,969.31	5,435,903.47	4,741,444.00	660,718.00	5,402,162.00	-0.6%
Other Classified Salaries		2900	1,130,970.94	773,076.07	1,904,047.01	1,263,616.00	623,381.00	1,886,997.00	-0.9%
TOTAL, CLASSIFIED SALARIES			11,370,247.11	10,237,014.76	21,607,261.87	11,930,926.00	9,712,547.00	21,643,473.00	0.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,297,395.86	7,168,157.89	13,465,553.75	7,568,407.00	7,623,394.00	15,191,801.00	12.8%
PERS		3201-3202	2,327,565.20	1,855,801.74	4,183,366.94	2,975,564.00	2,499,786.00	5,475,350.00	30.9%
OASDI/Medicare/Alternative		3301-3302	1,347,464.92	878,352.51	2,225,817.43	1,506,441.00	884,072.00	2,390,513.00	7.4%
Health and Welfare Benefits		3401-3402	3,775,329.61	1,419,666.37	5,194,995.98	3,463,165.00	1,326,197.00	4,789,362.00	-7.8%
Unemployment Insurance		3501-3502	261,023.77	114,974.92	375,998.69	272,561.00	106,869.00	379,430.00	0.9%
Workers' Compensation		3601-3602	661,392.23	306,755.21	968,147.44	698,281.00	267,383.00	965,664.00	-0.3%
OPEB, Allocated		3701-3702	364,220.72	0.00	364,220.72	731,416.00	0.00	731,416.00	100.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	120,459.04	40,331.37	160,790.41	40,995.00	25,098.00	66,093.00	-58.9%
TOTAL, EMPLOYEE BENEFITS			15,154,851.35	11,784,040.01	26,938,891.36	17,256,830.00	12,732,799.00	29,989,629.00	11.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	28,462.74	418,373.74	446,836.48	0.00	621,725.00	621,725.00	39.1%
Books and Other Reference Materials		4200	36,764.73	59,122.22	95,886.95	400.00	200.00	600.00	-99.4%
Materials and Supplies		4300	1,641,860.67	3,125,592.44	4,767,453.11	2,351,951.00	3,861,090.00	6,213,041.00	30.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	539,713.49	545,085.27	1,084,798.76	228,539.00	148,082.00	376,621.00	-65.3%
Food		4700	0.00	354,655.69	354,655.69	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,246,801.63	4,502,829.36	6,749,630.99	2,580,890.00	4,631,097.00	7,211,987.00	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	181,371.54	2,239,660.48	2,421,032.02	164,783.00	546,000.00	710,783.00	-70.6%
Travel and Conferences		5200	137,281.50	126,586.58	263,868.08	141,892.00	76,607.00	218,499.00	-17.2%
Dues and Memberships		5300	39,390.92	2,154.00	41,544.92	40,401.00	2,923.00	43,324.00	4.3%
Insurance		5400 - 5450	326,669.00	0.00	326,669.00	303,946.00	0.00	303,946.00	-7.0%
Operations and Housekeeping Services		5500	3,951,838.14	121,852.56	4,073,690.70	3,536,767.00	121,943.00	3,658,710.00	-10.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,661.39	869,234.62	1,087,896.01	544,756.00	730,556.00	1,275,312.00	17.2%
Transfers of Direct Costs		5710	(42,648.25)	42,648.25	0.00	(26,573.00)	26,573.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(79,845.62)	0.00	(79,845.62)	(126,368.00)	0.00	(126,368.00)	58.3%
Professional/Consulting Services and Operating Expenditures		5800	4,071,027.67	4,755,519.05	8,826,546.72	11,307,092.00	1,464,476.00	12,771,568.00	44.7%
Communications		5900	235,107.24	35,489.23	270,596.47	400,132.00	9,284.00	409,416.00	51.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,038,853.53	8,193,144.77	17,231,998.30	16,286,828.00	2,978,362.00	19,265,190.00	11.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	157,969.46	0.00	157,969.46	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	27,871.45	74,441.27	102,312.72	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			185,840.91	74,441.27	260,282.18	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	18,873.00	0.00	18,873.00	18,873.00	0.00	18,873.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,323.00	1,524,436.00	1,525,759.00	0.00	2,205,668.00	2,205,668.00	44.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	215,335.07	5,310.00	220,645.07	200,393.00	5,310.00	205,703.00	-6.8%
Other Debt Service - Principal		7439	821,164.22	34,440.71	855,604.93	559,067.00	34,441.00	593,508.00	-30.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,056,695.29	1,564,186.71	2,620,882.00	778,333.00	2,245,419.00	3,023,752.00	15.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(702,554.85)	702,554.82	(0.03)	(369,162.00)	369,162.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(296,843.97)	0.00	(296,843.97)	(329,015.00)	0.00	(329,015.00)	10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(999,398.82)	702,554.82	(296,844.00)	(698,177.00)	369,162.00	(329,015.00)	10.8%
TOTAL EXPENDITURES			78,059,659.34	49,580,092.00	127,639,751.34	88,962,714.00	42,798,690.00	131,761,404.00	3.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	-100.0%
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	(82,496.36)	0.00	(82,496.36)	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,817,503.64	0.00	3,817,503.64	0.00	0.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(16,201,067.43)	16,201,067.43	0.00	(19,086,662.00)	19,086,662.00	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			(16,201,067.43)	16,201,067.43	0.00	(19,086,662.00)	19,086,662.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,018,571.07)	16,201,067.43	(3,817,503.64)	(19,086,662.00)	19,086,662.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	100,343,530.00	427,807.37	100,771,337.37	109,889,057.00	0.00	109,889,057.00	9.0%
2) Federal Revenue		8100-8299	56,652.04	13,961,264.12	14,017,916.16	37,695.00	5,273,956.00	5,311,651.00	-62.1%
3) Other State Revenue		8300-8599	2,025,815.29	12,984,620.52	15,010,435.81	1,956,095.00	8,688,757.00	10,644,852.00	-29.1%
4) Other Local Revenue		8600-8799	(53,143.94)	6,945,265.95	6,892,122.01	452,101.00	4,777,771.00	5,229,872.00	-24.1%
5) TOTAL, REVENUES			102,372,853.39	34,318,957.96	136,691,811.35	112,334,948.00	18,740,484.00	131,075,432.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		45,393,301.53	29,374,779.54	74,768,081.07	54,635,193.00	25,385,546.00	80,020,739.00	7.0%
2) Instruction - Related Services	2000-2999		10,147,756.88	3,430,112.45	13,577,869.33	10,467,703.00	2,735,250.00	13,202,953.00	-2.8%
3) Pupil Services	3000-3999		4,458,154.84	10,072,697.00	14,530,851.84	5,021,631.00	8,240,362.00	13,261,993.00	-8.7%
4) Ancillary Services	4000-4999		824,376.01	35,044.00	859,420.01	1,000,198.00	60,356.00	1,060,554.00	23.4%
5) Community Services	5000-5999		98,341.93	19,397.64	117,739.57	82,894.00	18,867.00	101,761.00	-13.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,080,295.56	1,035,704.61	8,116,000.17	8,173,434.00	559,626.00	8,733,060.00	7.6%
8) Plant Services	8000-8999		9,000,737.30	4,048,170.05	13,048,907.35	8,803,328.00	3,553,264.00	12,356,592.00	-5.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,056,695.29	1,564,186.71	2,620,882.00	778,333.00	2,245,419.00	3,023,752.00	15.4%
10) TOTAL, EXPENDITURES			78,059,659.34	49,580,092.00	127,639,751.34	88,962,714.00	42,798,690.00	131,761,404.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			24,313,194.05	(15,261,134.04)	9,052,060.01	23,372,234.00	(24,058,206.00)	(685,972.00)	-107.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,817,503.64	0.00	3,817,503.64	0.00	0.00	0.00	-100.0%
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	(16,201,067.43)	16,201,067.43	0.00	(19,086,662.00)	19,086,662.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,018,571.07)	16,201,067.43	(3,817,503.64)	(19,086,662.00)	19,086,662.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,294,622.98	939,933.39	5,234,556.37	4,285,572.00	(4,971,544.00)	(685,972.00)	-113.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,610,576.78	9,431,263.46	36,041,840.24	30,905,199.76	10,371,196.85	41,276,396.61	14.5%
2) Ending Balance, June 30 (E + F1e)			30,905,199.76	10,371,196.85	41,276,396.61	35,190,771.76	5,399,652.85	40,590,424.61	-1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	64,000.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.0%
Stores		9712	37,212.44	0.00	37,212.44	25,000.00	0.00	25,000.00	-32.8%
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	10,371,196.85	10,371,196.85	0.00	9,770,250.85	9,770,250.85	-5.8%
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	19,647,633.00	0.00	19,647,633.00	19,647,633.00	0.00	19,647,633.00	0.0%
2022-23 WEA Compensation Settlermer	0000	9780	7,523,260.00		7,523,260.00				
Text Book Adoption	0000	9780	4,373,414.00		4,373,414.00				
2022-23 CSEA Compensation Settlerme	0000	9780	3,471,630.00		3,471,630.00				
One-Time Discretionary Grant	0000	9780	2,417,893.00		2,417,893.00				
2022-23 Management/Supervisor/Confir	0000	9780	965,880.00		965,880.00				
Donations/Grants	0000	9780	745,556.00		745,556.00				
Transportation	0000	9780	150,000.00		150,000.00				
2022-23 WEA Compensation Settlermer	0000	9780				7,523,260.00		7,523,260.00	
Text Book Adoption	0000	9780				4,373,414.00		4,373,414.00	
2022-23 CSEA Compensation Settlerme	0000	9780				3,471,630.00		3,471,630.00	
One-Time Discretionary Grant	0000	9780				2,417,893.00		2,417,893.00	
2022-23 Management/Supervisor/Confir	0000	9780				965,880.00		965,880.00	

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Donations/Grants	0000	9780				745,556.00		745,556.00	
Transportation	0000	9780				150,000.00		150,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,943,718.00	0.00	3,943,718.00	3,952,842.00	0.00	3,952,842.00	0.2%
Unassigned/Unappropriated Amount		9790	7,212,636.32	0.00	7,212,636.32	11,501,296.76	(4,370,598.00)	7,130,698.76	-1.1%

Woodland Joint Unified
Yolo County

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

57 72710 0000000
Form 01

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	1,938,734.53	1,798,773.53
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	611,670.76	611,670.76
6230	California Clean Energy Jobs Act	308,454.00	308,454.00
6266	Educator Effectiveness, FY 2021-22	1,955,170.51	1,494,185.51
6300	Lottery: Instructional Materials	2,132,412.99	2,132,412.99
6500	Special Education	514,583.02	514,583.02
6536	Special Ed: Dispute Prevention and Dispute Resolution	150,521.23	150,521.23
6537	Special Ed: Learning Recovery Support	763,278.69	763,278.69
6547	Special Education Early Intervention Preschool Grant	748,903.00	748,903.00
7311	Classified School Employee Professional Development Block Grant	50,979.11	50,979.11
7412	A-G Access/Success Grant	446,669.00	446,669.00
7413	A-G Learning Loss Mitigation Grant	167,454.00	167,454.00
7425	Expanded Learning Opportunities (ELO) Grant	445,526.96	445,526.96
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	71.94	71.94
7810	Other Restricted State	78,412.00	78,412.00
9010	Other Restricted Local	58,355.11	58,355.11
Total, Restricted Balance		<u>10,371,196.85</u>	<u>9,770,250.85</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,056.70	31,387.31	520.7%
5) TOTAL, REVENUES			5,056.70	31,387.31	520.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,387.31	31,387.31	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			31,387.31	31,387.31	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,330.61)	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,330.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,330.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,330.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,330.61	0.00	-100.0%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	440,173.33		
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			440,173.33		
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	440,173.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			440,173.33		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Woodland Joint Unified
Yolo County

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	5,056.70	31,387.31	520.7%
TOTAL, REVENUES			5,056.70	31,387.31	520.7%
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		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 08

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	31,387.31	31,387.31	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,387.31	31,387.31	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	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					
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					
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			31,387.31	31,387.31	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 08

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

Woodland Joint Unified
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Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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Form 08

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,056.70	31,387.31	520.7%
5) TOTAL, REVENUES			5,056.70	31,387.31	520.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		31,387.31	31,387.31	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			31,387.31	31,387.31	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,330.61)	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%

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Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

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Form 08

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,330.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,330.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,330.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,330.61	0.00	-100.0%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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%

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,985,428.00	2,091,323.00	5.3%
2) Federal Revenue		8100-8299	42,150.13	20,824.00	-50.6%
3) Other State Revenue		8300-8599	261,217.44	177,830.00	-31.9%
4) Other Local Revenue		8600-8799	(16,273.21)	5,494.00	-133.8%
5) TOTAL, REVENUES			2,272,522.36	2,295,471.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,176,639.53	1,141,875.00	-3.0%
2) Classified Salaries		2000-2999	221,057.65	111,807.00	-49.4%
3) Employee Benefits		3000-3999	482,542.95	475,395.00	-1.5%
4) Books and Supplies		4000-4999	78,755.79	117,524.00	49.2%
5) Services and Other Operating Expenditures		5000-5999	146,188.52	268,728.00	83.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	291,012.00	281,720.00	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,542.17	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,398,738.61	2,397,049.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(126,216.25)	(101,578.00)	-19.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

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Form 09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,216.25)	(101,578.00)	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,023,094.45	896,878.20	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,023,094.45	896,878.20	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,023,094.45	896,878.20	-12.3%
2) Ending Balance, June 30 (E + F1e)			896,878.20	795,300.20	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
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	333,161.26	333,161.26	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	563,216.94	462,138.94	-17.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

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Form 09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,017,517.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(26,761.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	31,978.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	68,308.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,091,542.95		
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	70,580.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,657.21		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	121,426.91		
6) TOTAL, LIABILITIES			194,664.75		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			896,878.20		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	805,456.00	1,088,032.00	35.1%
Education Protection Account State Aid - Current Year		8012	440,734.00	249,339.00	-43.4%
State Aid - Prior Years		8019	(8,790.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	748,028.00	753,952.00	0.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,985,428.00	2,091,323.00	5.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	27,566.89	20,824.00	-24.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,583.24	0.00	-100.0%
TOTAL, FEDERAL REVENUE			42,150.13	20,824.00	-50.6%

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Charter Schools Special Revenue Fund
Expenditures by Object

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Form 09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,977.00	3,900.00	-1.9%
Lottery - Unrestricted and Instructional Materials		8560	59,420.57	46,512.00	-21.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	197,819.87	127,418.00	-35.6%
TOTAL OTHER STATE REVENUE			261,217.44	177,830.00	-31.9%

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Charter Schools Special Revenue Fund
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,296.79	8,914.00	41.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(22,570.00)	(3,420.00)	-84.8%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(16,273.21)	5,494.00	-133.8%
TOTAL, REVENUES			2,272,522.36	2,295,471.00	1.0%

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Unaudited Actuals
Charter Schools Special Revenue Fund
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Form 09

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,061,560.94	1,023,554.00	-3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	115,078.59	118,321.00	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,176,639.53	1,141,875.00	-3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	56,889.18	4,600.00	-91.9%
Classified Support Salaries		2200	50,095.78	64,954.00	29.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	72,185.50	39,653.00	-45.1%
Other Classified Salaries		2900	41,887.19	2,600.00	-93.8%
TOTAL, CLASSIFIED SALARIES			221,057.65	111,807.00	-49.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	309,815.22	338,735.00	9.3%
PERS		3201-3202	39,175.27	26,050.00	-33.5%
OASDI/Medicare/Alternative		3301-3302	30,379.10	27,312.00	-10.1%
Health and Welfare Benefits		3401-3402	77,184.91	60,078.00	-22.2%
Unemployment Insurance		3501-3502	7,070.00	6,269.00	-11.3%
Workers' Compensation		3601-3602	18,918.45	16,951.00	-10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			482,542.95	475,395.00	-1.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	13,260.00	New
Books and Other Reference Materials		4200	13,074.99	18,567.00	42.0%
Materials and Supplies		4300	51,269.41	84,597.00	65.0%
Noncapitalized Equipment		4400	14,411.39	1,100.00	-92.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			78,755.79	117,524.00	49.2%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	745.00	3,700.00	396.6%
Dues and Memberships		5300	2,250.00	2,350.00	4.4%
Insurance		5400-5450	7,139.00	13,995.00	96.0%
Operations and Housekeeping Services		5500	72,826.10	60,372.00	-17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	642.00	1,000.00	55.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,075.06	73,280.00	1698.3%
Professional/Consulting Services and Operating Expenditures		5800	46,469.99	101,322.00	118.0%
Communications		5900	12,041.37	12,709.00	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,188.52	268,728.00	83.8%
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%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	291,012.00	281,720.00	-3.2%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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)			291,012.00	281,720.00	-3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	2,542.17	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,542.17	0.00	-100.0%
TOTAL EXPENDITURES			2,398,738.61	2,397,049.00	-0.1%

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

Woodland Joint Unified
Yolo County

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Function

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Form 09

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,985,428.00	2,091,323.00	5.3%
2) Federal Revenue		8100-8299	42,150.13	20,824.00	-50.6%
3) Other State Revenue		8300-8599	261,217.44	177,830.00	-31.9%
4) Other Local Revenue		8600-8799	(16,273.21)	5,494.00	-133.8%
5) TOTAL, REVENUES			2,272,522.36	2,295,471.00	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,675,906.61	1,589,841.00	-5.1%
2) Instruction - Related Services	2000-2999		254,332.07	255,680.00	0.5%
3) Pupil Services	3000-3999		30,464.18	101,575.00	233.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	2,847.00	New
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		9,681.17	13,995.00	44.6%
8) Plant Services	8000-8999		137,342.58	151,391.00	10.2%
9) Other Outgo	9000-9999	Except 7600-7699	291,012.00	281,720.00	-3.2%
10) TOTAL, EXPENDITURES			2,398,738.61	2,397,049.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(126,216.25)	(101,578.00)	-19.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,216.25)	(101,578.00)	-19.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,023,094.45	896,878.20	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,023,094.45	896,878.20	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,023,094.45	896,878.20	-12.3%
2) Ending Balance, June 30 (E + F1e)			896,878.20	795,300.20	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	500.00	0.00	-100.0%
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			333,161.26	333,161.26	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	563,216.94	462,138.94	-17.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
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Unaudited Actuals
Charter Schools Special Revenue Fund
Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	78,338.00	78,338.00
6230	California Clean Energy Jobs Act	62,870.10	62,870.10
6266	Educator Effectiveness, FY 2021-22	46,625.00	46,625.00
6300	Lottery: Instructional Materials	96,561.16	96,561.16
7311	Classified School Employee Professional Development Block	1,417.00	1,417.00
7425	Expanded Learning Opportunities (ELO) Grant	42,479.19	42,479.19
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	4,870.81	4,870.81
Total, Restricted Balance		333,161.26	333,161.26

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	92,675.00	92,675.00	0.0%
2) Federal Revenue		8100-8299	171,597.50	172,247.00	0.4%
3) Other State Revenue		8300-8599	1,428,465.00	1,354,344.00	-5.2%
4) Other Local Revenue		8600-8799	(14,062.49)	75,926.00	-639.9%
5) TOTAL, REVENUES			1,678,675.01	1,695,192.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	739,875.42	713,361.00	-3.6%
2) Classified Salaries		2000-2999	293,584.16	311,307.00	6.0%
3) Employee Benefits		3000-3999	356,762.50	256,670.00	-28.1%
4) Books and Supplies		4000-4999	138,442.28	119,976.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	227,872.90	255,701.00	12.2%
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	68,941.00	63,333.00	-8.1%
9) TOTAL, EXPENDITURES			1,825,478.26	1,720,348.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(146,803.25)	(25,156.00)	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,803.25)	(25,156.00)	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,514,680.46	2,367,877.21	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,514,680.46	2,367,877.21	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,514,680.46	2,367,877.21	-5.8%
2) Ending Balance, June 30 (E + F1e)			2,367,877.21	2,342,721.21	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	752,758.16	752,758.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,615,119.05	1,589,963.05	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,248,996.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	(60,066.00)		
b) in Banks		9120	300.00		
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	350,352.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,539,583.15		
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	102,764.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	68,941.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			171,705.94		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,367,877.21		

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Unaudited Actuals
Adult Education Fund
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	92,675.00	92,675.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,675.00	92,675.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	171,597.50	172,247.00	0.4%
TOTAL, FEDERAL REVENUE			171,597.50	172,247.00	0.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,330,005.00	1,330,005.00	0.0%
All Other State Revenue	All Other	8590	98,460.00	24,339.00	-75.3%
TOTAL, OTHER STATE REVENUE			1,428,465.00	1,354,344.00	-5.2%

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Unaudited Actuals
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	13,381.51	20,513.00	53.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(49,669.00)	(9,587.00)	-80.7%
Fees and Contracts					
Adult Education Fees		8671	22,225.00	65,000.00	192.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(14,062.49)	75,926.00	-639.9%
TOTAL, REVENUES			1,678,675.01	1,695,192.00	1.0%

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Unaudited Actuals
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	563,342.32	535,838.00	-4.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	176,533.10	177,523.00	0.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			739,875.42	713,361.00	-3.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	5,786.00	New
Classified Support Salaries		2200	47,960.57	44,196.00	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	245,623.59	261,325.00	6.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			293,584.16	311,307.00	6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	190,203.83	58,246.00	-69.4%
PERS		3201-3202	52,550.31	79,089.00	50.5%
OASDI/Medicare/Alternative		3301-3302	32,439.93	66,867.00	106.1%
Health and Welfare Benefits		3401-3402	54,167.76	25,389.00	-53.1%
Unemployment Insurance		3501-3502	5,219.47	5,123.00	-1.8%
Workers' Compensation		3601-3602	14,081.20	13,856.00	-1.6%
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	8,100.00	8,100.00	0.0%
TOTAL, EMPLOYEE BENEFITS			356,762.50	256,670.00	-28.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1,140.00	New
Books and Other Reference Materials		4200	526.92	3,550.00	573.7%
Materials and Supplies		4300	35,400.30	109,968.00	210.6%
Noncapitalized Equipment		4400	102,515.06	5,318.00	-94.8%
TOTAL, BOOKS AND SUPPLIES			138,442.28	119,976.00	-13.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,588.85	13,182.00	409.2%
Dues and Memberships		5300	1,630.00	1,711.00	5.0%
Insurance		5400-5450	14,863.00	34,749.00	133.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,065.24	10,000.00	-75.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,430.31	12,462.00	181.3%
Professional/Consulting Services and Operating Expenditures		5800	163,295.50	174,047.00	6.6%
Communications		5900	0.00	9,550.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			227,872.90	255,701.00	12.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
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%

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Unaudited Actuals
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	68,941.00	63,333.00	-8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			68,941.00	63,333.00	-8.1%
TOTAL EXPENDITURES			1,825,478.26	1,720,348.00	-5.8%

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

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Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	92,675.00	92,675.00	0.0%
2) Federal Revenue		8100-8299	171,597.50	172,247.00	0.4%
3) Other State Revenue		8300-8599	1,428,465.00	1,354,344.00	-5.2%
4) Other Local Revenue		8600-8799	(14,062.49)	75,926.00	-639.9%
5) TOTAL, REVENUES			1,678,675.01	1,695,192.00	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,016,949.76	801,143.00	-21.2%
2) Instruction - Related Services	2000-2999		670,361.74	780,561.00	16.4%
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		68,941.00	63,333.00	-8.1%
8) Plant Services	8000-8999		69,225.76	75,311.00	8.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,825,478.26	1,720,348.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(146,803.25)	(25,156.00)	-82.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,803.25)	(25,156.00)	-82.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,514,680.46	2,367,877.21	-5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,514,680.46	2,367,877.21	-5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,514,680.46	2,367,877.21	-5.8%
2) Ending Balance, June 30 (E + F1e)			2,367,877.21	2,342,721.21	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			752,758.16	752,758.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,615,119.05	1,589,963.05	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
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Unaudited Actuals
Adult Education Fund
Exhibit: Restricted Balance Detail

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Form 11

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	65,756.00	65,756.00
6391	Adult Education Program	687,002.16	687,002.16
Total, Restricted Balance		<u>752,758.16</u>	<u>752,758.16</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	256,765.22	149,311.00	-41.8%
3) Other State Revenue		8300-8599	1,802,899.28	2,202,771.00	22.2%
4) Other Local Revenue		8600-8799	92,252.87	14,178.00	-84.6%
5) TOTAL, REVENUES			2,151,917.37	2,366,260.00	10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	766,091.79	757,809.00	-1.1%
2) Classified Salaries		2000-2999	403,992.78	346,993.00	-14.1%
3) Employee Benefits		3000-3999	440,408.22	495,094.00	12.4%
4) Books and Supplies		4000-4999	79,186.85	83,048.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	192,757.33	539,736.00	180.0%
6) Capital Outlay		6000-6999	27,960.32	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,110.80	129,402.00	52.0%
9) TOTAL, EXPENDITURES			1,995,508.09	2,352,082.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			156,409.28	14,178.00	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			156,409.28	14,178.00	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	195,250.59	351,659.87	80.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,250.59	351,659.87	80.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,250.59	351,659.87	80.1%
2) Ending Balance, June 30 (E + F1e)			351,659.87	365,837.87	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	289,988.24	304,166.24	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	61,671.63	61,671.63	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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,558.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	(163.00)		
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	535,573.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	939.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			541,908.40		
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	41,925.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	86,150.90		
4) Current Loans		9640			
5) Unearned Revenue		9650	62,172.13		
6) TOTAL, LIABILITIES			190,248.53		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			351,659.87		

Woodland Joint Unified
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Unaudited Actuals
Child Development Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
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	256,765.22	149,311.00	-41.8%
TOTAL, FEDERAL REVENUE			256,765.22	149,311.00	-41.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,722,294.02	2,117,292.00	22.9%
All Other State Revenue	All Other	8590	80,605.26	85,479.00	6.0%
TOTAL, OTHER STATE REVENUE			1,802,899.28	2,202,771.00	22.2%
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	1,459.28	14,629.00	902.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,257.00	(451.00)	-135.9%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	89,536.59	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,252.87	14,178.00	-84.6%
TOTAL, REVENUES			2,151,917.37	2,366,260.00	10.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	678,438.63	671,632.00	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,653.16	86,177.00	-1.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			766,091.79	757,809.00	-1.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	26,173.17	32,600.00	24.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,283.31	104,698.00	3.4%
Other Classified Salaries		2900	276,536.30	209,695.00	-24.2%
TOTAL, CLASSIFIED SALARIES			403,992.78	346,993.00	-14.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	32,651.61	27,439.00	-16.0%
PERS		3201-3202	202,904.14	255,079.00	25.7%
OASDI/Medicare/Alternative		3301-3302	73,374.93	79,176.00	7.9%
Health and Welfare Benefits		3401-3402	109,801.81	112,938.00	2.9%
Unemployment Insurance		3501-3502	5,856.20	5,524.00	-5.7%
Workers' Compensation		3601-3602	15,819.53	14,938.00	-5.6%
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			440,408.22	495,094.00	12.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,138.43	4,757.00	-41.5%
Materials and Supplies		4300	63,611.24	74,760.00	17.5%
Noncapitalized Equipment		4400	7,437.18	3,531.00	-52.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,186.85	83,048.00	4.9%

Woodland Joint Unified
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Unaudited Actuals
Child Development Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	167,663.28	448,144.00	167.3%
Travel and Conferences		5200	2,609.93	5,919.00	126.8%
Dues and Memberships		5300	450.00	600.00	33.3%
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	2,797.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,874.11	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	18,961.45	82,086.00	332.9%
Communications		5900	1,198.56	190.00	-84.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			192,757.33	539,736.00	180.0%
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	27,960.32	0.00	-100.0%
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			27,960.32	0.00	-100.0%
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	85,110.80	129,402.00	52.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,110.80	129,402.00	52.0%
TOTAL, EXPENDITURES			1,995,508.09	2,352,082.00	17.9%

Woodland Joint Unified
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Unaudited Actuals
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Child Development Fund
Expenditures by Function

57 72710 0000000
Form 12

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	256,765.22	149,311.00	-41.8%
3) Other State Revenue		8300-8599	1,802,899.28	2,202,771.00	22.2%
4) Other Local Revenue		8600-8799	92,252.87	14,178.00	-84.6%
5) TOTAL, REVENUES			2,151,917.37	2,366,260.00	10.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,427,646.75	1,456,064.00	2.0%
2) Instruction - Related Services	2000-2999		255,560.27	268,851.00	5.2%
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		153,263.28	448,144.00	192.4%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		85,110.80	129,402.00	52.0%
8) Plant Services	8000-8999		73,926.99	49,621.00	-32.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,995,508.09	2,352,082.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			156,409.28	14,178.00	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Yolo County

Unaudited Actuals
Child Development Fund
Expenditures by Function

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Form 12

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			156,409.28	14,178.00	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			195,250.59	351,659.87	80.1%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,250.59	351,659.87	80.1%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,250.59	351,659.87	80.1%
2) Ending Balance, June 30 (E + F1e)			351,659.87	365,837.87	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			289,988.24	304,166.24	4.9%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			61,671.63	61,671.63	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Child Development Fund
Exhibit: Restricted Balance Detail

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	90,645.00	90,645.00
5059	Child Development: ARP California State Preschool Program	72,000.00	72,000.00
6130	Child Development: Center-Based Reserve Account	114,206.09	128,384.09
6145	Child Development: Facilities Renovation and Repair	10,203.48	10,203.48
9010	Other Restricted Local	2,933.67	2,933.67
Total, Restricted Balance		289,988.24	304,166.24

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,305,080.05	3,900,000.00	-26.5%
3) Other State Revenue		8300-8599	545,974.37	130,000.00	-76.2%
4) Other Local Revenue		8600-8799	2,542.66	28,070.00	1004.0%
5) TOTAL, REVENUES			5,853,597.08	4,058,070.00	-30.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,832,267.24	1,989,113.00	8.6%
3) Employee Benefits		3000-3999	787,630.13	932,369.00	18.4%
4) Books and Supplies		4000-4999	1,584,374.09	845,525.00	-46.6%
5) Services and Other Operating Expenditures		5000-5999	135,326.65	154,783.00	14.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	140,250.00	136,280.00	-2.8%
9) TOTAL, EXPENDITURES			4,479,848.11	4,058,070.00	-9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,373,748.97	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	(82,496.36)	0.00	-100.0%
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			(82,496.36)	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,291,252.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,820.50	1,334,073.11	3015.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,820.50	1,334,073.11	3015.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,820.50	1,334,073.11	3015.5%
2) Ending Balance, June 30 (E + F1e)			1,334,073.11	1,334,073.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	173,064.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,161,008.42	1,334,073.11	14.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	391,589.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	(43,030.00)		
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	1,036,453.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,183.79		
6) Stores		9320	173,064.69		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,562,261.08		
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	82,093.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	140,280.91		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,814.00		
6) TOTAL, LIABILITIES			228,187.97		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,334,073.11		

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,305,080.05	3,900,000.00	-26.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,305,080.05	3,900,000.00	-26.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	545,974.37	130,000.00	-76.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			545,974.37	130,000.00	-76.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	46,384.52	28,000.00	-39.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(951.86)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(43,030.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	140.00	70.00	-50.0%
TOTAL, OTHER LOCAL REVENUE			2,542.66	28,070.00	1004.0%
TOTAL, REVENUES			5,853,597.08	4,058,070.00	-30.7%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,604,711.50	1,738,547.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	109,731.18	103,716.00	-5.5%
Clerical, Technical and Office Salaries		2400	117,824.56	146,850.00	24.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,832,267.24	1,989,113.00	8.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	617.68	0.00	-100.0%
PERS		3201-3202	383,654.36	490,400.00	27.8%
OASDI/Medicare/Alternative		3301-3302	125,464.64	152,855.00	21.8%
Health and Welfare Benefits		3401-3402	235,475.57	244,172.00	3.7%
Unemployment Insurance		3501-3502	9,271.27	9,947.00	7.3%
Workers' Compensation		3601-3602	25,046.61	26,895.00	7.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,100.00	8,100.00	0.0%
TOTAL, EMPLOYEE BENEFITS			787,630.13	932,369.00	18.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,105.09	75,514.00	83.7%
Noncapitalized Equipment		4400	3,078.00	0.00	-100.0%
Food		4700	1,540,191.00	770,011.00	-50.0%
TOTAL, BOOKS AND SUPPLIES			1,584,374.09	845,525.00	-46.6%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,708.73	10,168.00	-35.3%
Dues and Memberships		5300	2,235.63	280.00	-87.5%
Insurance		5400-5450	375.00	721.00	92.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,725.00	60,000.00	-12.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,005.14	2,939.00	-26.6%
Professional/Consulting Services and Operating Expenditures		5800	44,175.97	76,801.00	73.9%
Communications		5900	101.18	3,874.00	3728.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,326.65	154,783.00	14.4%
CAPITAL OUTLAY					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	140,250.00	136,280.00	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			140,250.00	136,280.00	-2.8%
TOTAL, EXPENDITURES			4,479,848.11	4,058,070.00	-9.4%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

57 72710 0000000
Form 13

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	(82,496.36)	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			(82,496.36)	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(82,496.36)	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

57 72710 0000000
Form 13

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,305,080.05	3,900,000.00	-26.5%
3) Other State Revenue		8300-8599	545,974.37	130,000.00	-76.2%
4) Other Local Revenue		8600-8799	2,542.66	28,070.00	1004.0%
5) TOTAL, REVENUES			5,853,597.08	4,058,070.00	-30.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,176,138.89	3,755,623.00	-10.1%
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		140,250.00	136,280.00	-2.8%
8) Plant Services	8000-8999		163,459.22	166,167.00	1.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,479,848.11	4,058,070.00	-9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,373,748.97	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	(82,496.36)	0.00	-100.0%
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			(82,496.36)	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

57 72710 000000
Form 13

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,291,252.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,820.50	1,334,073.11	3015.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,820.50	1,334,073.11	3015.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,820.50	1,334,073.11	3015.5%
2) Ending Balance, June 30 (E + F1e)			1,334,073.11	1,334,073.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	173,064.69	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,161,008.42	1,334,073.11	14.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

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Form 13

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	869,568.20	1,042,632.89
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	23,893.72	23,893.72
7027	Child Nutrition: COVID State Supplemental Meal Reimburesem	42,820.50	42,820.50
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	224,726.00	224,726.00
Total, Restricted Balance		1,161,008.42	1,334,073.11

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	374,258.00	374,258.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(9,796.53)	1,433.00	-114.6%
5) TOTAL, REVENUES			364,461.47	375,691.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	319,620.85	374,075.00	17.0%
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			319,620.85	374,075.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,840.62	1,616.00	-96.4%
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 0000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,840.62	1,616.00	-96.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	483,753.62	528,594.24	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,753.62	528,594.24	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,753.62	528,594.24	9.3%
2) Ending Balance, June 30 (E + F1e)			528,594.24	530,210.24	0.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	528,594.24	530,210.24	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 0000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	543,133.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,539.00)		
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			528,594.24		
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					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			528,594.24		

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	374,258.00	374,258.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			374,258.00	374,258.00	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	2,512.47	1,686.00	-32.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(12,309.00)	(253.00)	-97.9%
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			(9,796.53)	1,433.00	-114.6%
TOTAL, REVENUES			364,461.47	375,691.00	3.1%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 0000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

57 72710 0000000
Form 14

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	349,075.00	New
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	319,620.85	25,000.00	-92.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			319,620.85	374,075.00	17.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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			319,620.85	374,075.00	17.0%

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

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

57 72710 000000
Form 14

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	374,258.00	374,258.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(9,796.53)	1,433.00	-114.6%
5) TOTAL, REVENUES			364,461.47	375,691.00	3.1%
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		319,620.85	374,075.00	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			319,620.85	374,075.00	17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			44,840.62	1,616.00	-96.4%
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

57 72710 0000000
Form 14

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,840.62	1,616.00	-96.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	483,753.62	528,594.24	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			483,753.62	528,594.24	9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,753.62	528,594.24	9.3%
2) Ending Balance, June 30 (E + F1e)			528,594.24	530,210.24	0.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	528,594.24	530,210.24	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(96,236.78)	0.00	-100.0%
5) TOTAL, REVENUES			(96,236.78)	0.00	-100.0%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(96,236.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,900,000.00	0.00	-100.0%
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			3,900,000.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,803,763.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	3,803,763.22	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,803,763.22	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,803,763.22	New
2) Ending Balance, June 30 (E + F1e)			3,803,763.22	3,803,763.22	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,803,763.22	3,803,763.22	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%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,908,110.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(104,347.00)		
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			3,803,763.22		
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			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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,803,763.22		

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,110.22	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(104,347.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(96,236.78)	0.00	-100.0%
TOTAL, REVENUES			(96,236.78)	0.00	-100.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 17

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	3,900,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,900,000.00	0.00	-100.0%
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			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,900,000.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 17

Description	Function Codes	Object Codes	2021-22 Unaudited 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	(96,236.78)	0.00	-100.0%
5) TOTAL, REVENUES			(96,236.78)	0.00	-100.0%
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)			(96,236.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,900,000.00	0.00	-100.0%
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			3,900,000.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 17

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,803,763.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	3,803,763.22	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,803,763.22	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,803,763.22	New
2) Ending Balance, June 30 (E + F1e)			3,803,763.22	3,803,763.22	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	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,803,763.22	3,803,763.22	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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Building Fund
Expenditures by Object

57 72710 0000000
Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(2,720.00)	808.00	-129.7%
5) TOTAL, REVENUES			(2,720.00)	808.00	-129.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,720.00)	808.00	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,720.00)	808.00	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	259,390.37	256,670.37	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,390.37	256,670.37	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,390.37	256,670.37	-1.0%
2) Ending Balance, June 30 (E + F1e)			256,670.37	257,478.37	0.3%
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					
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	256,670.37	257,478.37	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Unaudited Actuals
Building Fund
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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	168,271.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,493.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	92,891.71		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			256,670.37		
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			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 (must agree with line F2) (G9 + H2) - (I6 + J2)			256,670.37		

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes 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	1,047.00	950.00	-9.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,767.00)	(142.00)	-96.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,720.00)	808.00	-129.7%
TOTAL, REVENUES			(2,720.00)	808.00	-129.7%

Woodland Joint Unified
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Unaudited Actuals
Building Fund
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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	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%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

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

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Woodland Joint Unified
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Unaudited Actuals
Building Fund
Expenditures by Function

57 72710 000000
Form 21

Description	Function Codes	Object Codes	2021-22 Unaudited 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	(2,720.00)	808.00	-129.7%
5) TOTAL, REVENUES			(2,720.00)	808.00	-129.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			(2,720.00)	808.00	-129.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals
Building Fund
Expenditures by Function

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Form 21

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,720.00)	808.00	-129.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	259,390.37	256,670.37	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,390.37	256,670.37	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,390.37	256,670.37	-1.0%
2) Ending Balance, June 30 (E + F1e)			256,670.37	257,478.37	0.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	256,670.37	257,478.37	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

57 72710 0000000
Form 25

Description	Function Codes	Object Codes	2021-22 Unaudited 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	2,650,107.70	2,083,972.00	-21.4%
5) TOTAL, REVENUES			2,650,107.70	2,083,972.00	-21.4%
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		162,072.87	39,287.00	-75.8%
8) Plant Services	8000-8999		5,057,963.80	1,307,507.00	-74.1%
9) Other Outgo	9000-9999	Except 7600-7699	292,187.52	293,338.00	0.4%
10) TOTAL, EXPENDITURES			5,512,224.19	1,640,132.00	-70.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,862,116.49)	443,840.00	-115.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,862,116.49)	443,840.00	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,800,226.53	11,938,110.04	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,800,226.53	11,938,110.04	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,800,226.53	11,938,110.04	-19.3%
2) Ending Balance, June 30 (E + F1e)					
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	11,793,508.39	12,237,348.39	3.8%
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	144,601.65	144,601.65	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%

Woodland Joint Unified
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

57 72710 000000
Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	2,650,107.70	2,083,972.00	-21.4%
5) TOTAL, REVENUES			2,650,107.70	2,083,972.00	-21.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	276,928.09	478,760.00	72.9%
6) Capital Outlay		6000-6999	4,943,108.58	868,034.00	-82.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	292,187.52	293,338.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,512,224.19	1,640,132.00	-70.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,862,116.49)	443,840.00	-115.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,862,116.49)	443,840.00	-115.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,800,226.53	11,938,110.04	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,800,226.53	11,938,110.04	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,800,226.53	11,938,110.04	-19.3%
2) Ending Balance, June 30 (E + F1e)			11,938,110.04	12,381,950.04	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,793,508.39	12,237,348.39	3.8%
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	144,601.65	144,601.65	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%

Woodland Joint Unified
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,099,753.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	(338,522.00)		
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	129,428.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,866,139.74		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,756,799.87		
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	13,078.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,805,611.77		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,818,689.83		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,938,110.04		

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	416,373.49	658,280.00	58.1%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	84,244.03	81,700.00	-3.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	(265,917.00)	(12,252.00)	-95.4%
Fees and Contracts Mitigation/Developer Fees					
		8681	2,415,407.18	1,356,244.00	-43.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,650,107.70	2,083,972.00	-21.4%
TOTAL, REVENUES			2,650,107.70	2,083,972.00	-21.4%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

57 72710 000000
Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%

Woodland Joint Unified
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	143,265.72	109,473.00	-23.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	65,461.00	37,687.00	-42.4%
Professional/Consulting Services and Operating Expenditures		5800	68,201.37	331,600.00	386.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			276,928.09	478,760.00	72.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,943,108.58	868,034.00	-82.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,943,108.58	868,034.00	-82.4%
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	102,187.52	98,338.00	-3.8%
Other Debt Service - Principal		7439	190,000.00	195,000.00	2.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,187.52	293,338.00	0.4%
TOTAL, EXPENDITURES			5,512,224.19	1,640,132.00	-70.2%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Capital Facilities Fund
Exhibit: Restricted Balance Detail

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Form 25

<u>Resource</u>	<u>Description</u>	<u>2021-22 Unaudited Actuals</u>	<u>2022-23 Budget</u>
9010	Other Restricted Local	11,793,508.39	12,237,348.39
Total, Restricted Balance		<u>11,793,508.39</u>	<u>12,237,348.39</u>

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	5,528,891.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,528,891.00	0.00	-100.0%
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) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,578.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			110,578.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,418,313.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,418,313.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,418,313.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,418,313.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,418,313.00	New
2) Ending Balance, June 30 (E + F1e)			5,418,313.00	5,418,313.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,418,313.00	5,418,313.00	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%

Woodland Joint Unified
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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 0000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	5,528,891.00		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			5,528,891.00		
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	110,578.00		
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			110,578.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,418,313.00		

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	5,528,891.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,528,891.00	0.00	-100.0%
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			5,528,891.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 0000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%

Woodland Joint Unified
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Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	110,578.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,578.00	0.00	-100.0%
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			110,578.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 000000
Form 35

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

57 72710 0000000
Form 35

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

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

57 72710 0000000
Form 35

Description	Function Codes	Object Codes	2021-22 Unaudited 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	5,528,891.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,528,891.00	0.00	-100.0%
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		110,578.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			110,578.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,418,313.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

57 72710 0000000
Form 35

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,418,313.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,418,313.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,418,313.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,418,313.00	New
2) Ending Balance, June 30 (E + F1e)			5,418,313.00	5,418,313.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,418,313.00	5,418,313.00	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%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(4,870.65)	1,472.00	-130.2%
5) TOTAL REVENUES			(4,870.65)	1,472.00	-130.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
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)			(4,870.65)	1,472.00	-130.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,870.65)	1,472.00	-130.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	302,932.43	298,061.78	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			302,932.43	298,061.78	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,932.43	298,061.78	-1.6%
2) Ending Balance, June 30 (E + F1e)			298,061.78	299,533.78	0.5%
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					
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	298,061.78	299,533.78	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	306,237.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,176.00)		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			298,061.78		
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			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 (must agree with line F2) (G9 + H2) - (I6 + J2)			298,061.78		

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	1,909.35	1,731.00	-9.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,780.00)	(259.00)	-96.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,870.65)	1,472.00	-130.2%
TOTAL, REVENUES			(4,870.65)	1,472.00	-130.2%

Woodland Joint Unified
Yolo County

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

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Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 40

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

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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			0.00	0.00	0.0%

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

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Form 40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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Form 40

Description	Function Codes	Object Codes	2021-22 Unaudited 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	(4,870.65)	1,472.00	-130.2%
5) TOTAL, REVENUES			(4,870.65)	1,472.00	-130.2%
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)			(4,870.65)	1,472.00	-130.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,870.65)	1,472.00	-130.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	302,932.43	298,061.78	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			302,932.43	298,061.78	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,932.43	298,061.78	-1.6%
2) Ending Balance, June 30 (E + F1e)			298,061.78	299,533.78	0.5%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	298,061.78	299,533.78	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	12,304.85	11,871.00	-3.5%
4) Other Local Revenue		8600-8799	1,979,297.40	1,756,476.00	-11.3%
5) TOTAL, REVENUES			1,991,602.25	1,768,347.00	-11.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
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	2,547,239.10	2,646,294.00	3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,547,239.10	2,646,294.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(555,636.85)	(877,947.00)	58.0%
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%

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(555,636.85)	(877,947.00)	58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,093,505.37	2,537,868.52	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,093,505.37	2,537,868.52	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,093,505.37	2,537,868.52	-18.0%
2) Ending Balance, June 30 (E + F1e)			2,537,868.52	1,659,921.52	-34.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,537,868.52	1,659,921.52	-34.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,537,868.52		
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			2,537,868.52		
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			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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,537,868.52		

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	12,304.85	11,871.00	-3.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,304.85	11,871.00	-3.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,824,074.10	1,636,027.00	-10.3%
Unsecured Roll		8612	102,751.97	115,093.00	12.0%
Prior Years' Taxes		8613	4,191.15	0.00	-100.0%
Supplemental Taxes		8614	34,983.98	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	13,296.20	5,356.00	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,979,297.40	1,756,476.00	-11.3%
TOTAL, REVENUES			1,991,602.25	1,768,347.00	-11.2%

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	125,239.10	95,294.00	-23.9%
Other Debt Service - Principal		7439	2,422,000.00	2,551,000.00	5.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,547,239.10	2,646,294.00	3.9%
TOTAL, EXPENDITURES			2,547,239.10	2,646,294.00	3.9%

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

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

Woodland Joint Unified
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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

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Form 51

Description	Function Codes	Object Codes	2021-22 Unaudited 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	12,304.85	11,871.00	-3.5%
4) Other Local Revenue		8600-8799	1,979,297.40	1,756,476.00	-11.3%
5) TOTAL, REVENUES			1,991,602.25	1,768,347.00	-11.2%
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	2,547,239.10	2,646,294.00	3.9%
10) TOTAL, EXPENDITURES			2,547,239.10	2,646,294.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(555,636.85)	(877,947.00)	58.0%
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

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Form 51

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(555,636.85)	(877,947.00)	58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,093,505.37	2,537,868.52	-18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,093,505.37	2,537,868.52	-18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,093,505.37	2,537,868.52	-18.0%
2) Ending Balance, June 30 (E + F1e)			2,537,868.52	1,659,921.52	-34.6%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,537,868.52	1,659,921.52	-34.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

57 72710 000000
Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	25,265.85	138.00	-99.5%
5) TOTAL, REVENUES			25,265.85	138.00	-99.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,250.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,015.85	138.00	-99.3%
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%

Woodland Joint Unified
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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

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Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			19,015.85	138.00	-99.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,594.98	48,610.83	64.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,594.98	48,610.83	64.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,594.98	48,610.83	64.3%
2) Ending Net Position, June 30 (E + F1e)			48,610.83	48,748.83	0.3%
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	48,610.83	48,748.83	0.3%

Woodland Joint Unified
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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

57 72710 000000
Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	49,944.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,334.00)		
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) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			48,610.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Woodland Joint Unified
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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

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Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			48,610.83		

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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
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	236.61	162.00	-31.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,198.00)	(24.00)	-98.0%
Other Local Revenue					
All Other Local Revenue		8699	26,227.24	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			25,265.85	138.00	-99.5%
TOTAL, REVENUES			25,265.85	138.00	-99.5%

Woodland Joint Unified
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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

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Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	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		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

57 72710 0000000
Form 73

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	6,250.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,250.00	0.00	-100.0%
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)					
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			6,250.00	0.00	-100.0%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Object

57 72710 000000
Form 73

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

Woodland Joint Unified
Yolo County

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

57 72710 000000
Form 73

Description	Function Codes	Object Codes	2021-22 Unaudited 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	25,265.85	138.00	-99.5%
5) TOTAL, REVENUES			25,265.85	138.00	-99.5%
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		6,250.00	0.00	-100.0%
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, EXPENSES			6,250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,015.85	138.00	-99.3%
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

57 72710 000000
Form 73

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			19,015.85	138.00	-99.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	29,594.98	48,610.83	64.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,594.98	48,610.83	64.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			29,594.98	48,610.83	64.3%
2) Ending Net Position, June 30 (E + F1e)			48,610.83	48,748.83	0.3%
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	48,610.83	48,748.83	0.3%

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,222,874.00		7,222,874.00			7,222,874.00
Work in Progress	2,047,170.00		2,047,170.00		2,047,170.00	0.00
Total capital assets not being depreciated	9,270,044.00	0.00	9,270,044.00	0.00	2,047,170.00	7,222,874.00
Capital assets being depreciated:						
Land Improvements	6,043,107.00		6,043,107.00			6,043,107.00
Buildings	151,667,061.00		151,667,061.00	7,157,209.00		158,824,270.00
Equipment	15,914,906.00		15,914,906.00	560,742.00		16,475,648.00
Total capital assets being depreciated	173,625,074.00	0.00	173,625,074.00	7,717,951.00	0.00	181,343,025.00
Accumulated Depreciation for:						
Land Improvements	(4,058,049.00)		(4,058,049.00)	(164,108.00)		(4,222,157.00)
Buildings	(68,979,965.00)		(68,979,965.00)	(4,158,920.00)		(73,138,885.00)
Equipment	(10,294,220.00)		(10,294,220.00)	(698,600.00)		(10,992,820.00)
Total accumulated depreciation	(83,332,234.00)	0.00	(83,332,234.00)	(5,021,628.00)	0.00	(88,353,862.00)
Total capital assets being depreciated, net excluding lease assets	90,292,840.00	0.00	90,292,840.00	2,696,323.00	0.00	92,989,163.00
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	99,562,884.00	0.00	99,562,884.00	2,696,323.00	2,047,170.00	100,212,037.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets						
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	52,527,648.64	301	0.00	303	52,527,648.64	305	200,631.84	200,631.84	307	52,327,016.80	309
2000 - Classified Salaries	21,607,261.87	311	155,500.38	313	21,451,761.49	315	3,247,238.62	3,247,238.62	317	18,204,522.87	319
3000 - Employee Benefits	26,938,891.36	321	382,845.94	323	26,556,045.42	325	998,379.39	998,379.39	327	25,557,666.03	329
4000 - Books, Supplies Equip Replace. (6500)	6,749,630.99	331	510,149.42	333	6,239,481.57	335	1,199,703.91	1,199,703.91	337	5,039,777.66	339
5000 - Services... & 7300 - Indirect Costs	16,935,154.30	341	30,272.50	343	16,904,881.80	345	692,069.12	153,381.48	347	16,751,500.32	349
TOTAL					123,679,818.92	365			TOTAL	117,880,483.68	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	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			742,172.38
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			64,832,210.05
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.			55.00%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.00%
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).	117,880,483.68
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
The reduction in column 4b is related to various LLM resources expended in objects 4XXX - 5XXX and not in teacher compensation.	

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

FEDERAL PROGRAM NAME	ESSA: TITLE I,	ESSA: SCHOOL	ELEMENTARY &	CARES ACT	ARPESSER III LA FF	ESSER III	CARES LEARNIN	Expanded	EXPANED
FEDERAL CATALOG NUMBER	84.010	84.01	84.425	84.425	84-425	84.425U	84.425C	84.425	84.425
PCA NUMBER	14329	15438	15536	15547	15559	10155	15517	15618	15619
RESOURCE CODE	3010	3182	3210	3212	3213	3214	3215	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	410	500/200	500	321/500	500	500	500	500	500
AWARD									
1. Prior Year Carryover	1,245,306.72	290,151.47	611,670.76	7,486,277.17	-	-	189,870.86	-	-
2. a. Current Year Award	2,396,460.00	201,719.00	-	-	14,406,146.00	3,600,502.00	-	961,650.00	220,707.00
b. Transferability (NCLB)	-	-	-	-	-	-	-	-	-
c. Other Adjustments	(115,850.00)	-	158.00	(21,955.00)	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	2,280,610.00	201,719.00	158.00	(21,955.00)	14,406,146.00	3,600,502.00	-	961,650.00	220,707.00
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	-
4. Total Available Award (sum lines 1,2d, & 3)	3,525,916.72	491,870.47	611,828.76	7,464,322.17	14,406,146.00	3,600,502.00	189,870.86	961,650.00	220,707.00
REVENUES									
5. Revenue Deferred from Prior Yr	-	-	-	270,378.17	-	-	-	-	-
6. Cash Received in Current Year	3,061,801.99	32,959.45	158.00	1,345,247.00	3,517,936.80	879,484.20	164,829.86	245,813.00	56,416.00
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	3,061,801.99	32,959.45	158.00	1,615,625.17	3,517,936.80	879,484.20	164,829.86	245,813.00	56,416.00
EXPENDITURES									
9. Donor-Authorized Expenditures	2,016,915.28	152,901.17	422,410.52	1,656,108.99	5,475,058.88	493,900.77	189,870.86	115,823.34	-
10. Non-Donor Authorized Expenditures	-	-	-	-	-	-	-	-	-
11. Total Expenditures (lines 9 & 10)	2,016,915.28	152,901.17	422,410.52	1,656,108.99	5,475,058.88	493,900.77	189,870.86	115,823.34	-
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	1,044,886.71	(119,941.72)	(422,252.52)	(40,483.82)	(1,957,122.08)	385,583.43	(25,041.00)	129,989.66	56,416.00
a. Deferred Revenue	1,044,886.71	-	-	-	-	385,583.43	-	129,989.66	56,416.00
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	-	119,941.72	422,252.52	40,483.82	1,957,122.08	-	25,041.00	-	-
14. Unused Grant Award Calculation (line 4)	1,509,001.44	338,969.30	189,418.24	5,808,213.18	8,931,087.12	3,106,601.23	-	845,826.66	220,707.00
15. If carryover is allowed, enter line 14 amount	1,509,001.44	338,969.30	189,418.24	5,808,213.18	8,926,077.12	3,106,601.23	-	845,826.66	220,707.00
16. Reconciliation of Revenue (line 5 plus line 6)	2,016,915.28	152,901.17	422,410.52	1,656,108.99	5,475,058.88	493,900.77	189,870.86	115,823.34	-

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

FEDERAL PROGRAM NAME	EXPANED	EXPANED	SE:ARP IDEA PART	SE:ARP IDEA PART	SE:ARP IDEA PART	SE: IDEA BASIC	SE: IDEA BASIC	SE: IDEA	SP ED-IDEA
FEDERAL CATALOG NUMBER	84.425	84.425	84.027	84.027	84.173	84.027	84.027	84.173	84.027A
PCA NUMBER	15620	15621	15638	10169	15639	13379	10115	13430	15197
RESOURCE CODE	3218	3219	3305	3306	3308	3310	3311	3315	3327
REVENUE OBJECT	8290	8290	8182	8182	8182	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)	500/200	500	520	520	520	310	520	310	520
AWARD									
1. Prior Year Carryover	-	-	-	-	-	-	-	-	-
2. a. Current Year Award	626,884.00	1,080,640.00	388,773.00	8,353.00	40,762.00	1,817,777.00	39,057.00	58,962.00	104,220.00
b. Transferability (NCLB)	-	-	-	-	-	-	-	-	-
c. Other Adjustments	-	-	-	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	626,884.00	1,080,640.00	388,773.00	8,353.00	40,762.00	1,817,777.00	39,057.00	58,962.00	104,220.00
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	-
4. Total Available Award (sum lines 1,2d, & 3)	626,884.00	1,080,640.00	388,773.00	8,353.00	40,762.00	1,817,777.00	39,057.00	58,962.00	104,220.00
REVENUES									
5. Revenue Deferred from Prior Yr	-	-	-	-	-	-	-	-	-
6. Cash Received in Current Year	160,242.00	276,229.00	-	-	-	(1,569,486.88)	(21,886.08)	48,113.00	-
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	160,242.00	276,229.00	-	-	-	(1,569,486.88)	(21,886.08)	48,113.00	-
EXPENDITURES									
9. Donor-Authorized Expenditures	115,949.48	6,520.58	388,773.00	8,353.00	-	1,817,777.00	39,057.00	58,962.00	104,220.00
10. Non-Donor Authorized Expenditures	-	-	-	-	-	2,932,587.28	-	140,421.43	-
11. Total Expenditures (lines 9 & 10)	115,949.48	6,520.58	388,773.00	8,353.00	-	4,750,364.28	39,057.00	199,383.43	104,220.00
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	44,292.52	269,708.42	(388,773.00)	(8,353.00)	-	(3,387,263.88)	(60,943.08)	(10,849.00)	(104,220.00)
a. Deferred Revenue	44,292.52	269,708.42	-	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	-	-	388,773.00	8,353.00	-	3,387,263.88	60,943.08	10,849.00	104,220.00
14. Unused Grant Award Calculation (line 4	510,934.52	1,074,119.42	-	-	40,762.00	-	-	-	-
15. If carryover is allowed, enter line 14 amount	510,934.52	1,074,119.42	-	-	40,762.00	-	-	-	-
16. Reconciliation of Revenue (line 5 plus line 6	115,949.48	6,520.58	388,773.00	8,353.00	-	1,817,777.00	39,057.00	58,962.00	104,220.00

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

FEDERAL PROGRAM NAME	SE: IDEA PRE	Sp Ed: IDEA	VOC & APPLIED	TITLE II IMPRV	ESSA: TITLE IV, PART A,	NCLB: TITLE III	NCLB: TITLE III LEP	NCLB: TITLE X	ARP HCY
FEDERAL CATALOG NUMBER	84.173A	84.027A	84,048	84.357	84.424	84.365	84.365	84.196A	84.425
PCA NUMBER	13431	13693	14894	14341	15396	15146	14346	14332	155566
RESOURCE CODE	3345	3386	3550	4035	4127	4201	4203	5630	5634
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	310	400	400	410	410	420	420	520	540/410
AWARD									
1. Prior Year Carryover	1,257.00	38,000.00	-	158,380.45	250,312.80	4,331.32	208,856.88	9,655.32	
2. a. Current Year Award	706.00	20,000.00	85,750.00	343,802.00	180,593.00	43,859.00	259,457.00		60,964.00
b. Transferability (NCLB)	-	-	-	-	-	-	-	-	
c. Other Adjustments	-	-	-	-	-	-	-	(875.00)	
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	706.00	20,000.00	85,750.00	343,802.00	180,593.00	43,859.00	259,457.00	(875.00)	60,964.00
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	
4. Total Available Award (sum lines 1,2d, & 3)	1,963.00	58,000.00	85,750.00	502,182.45	430,905.80	48,190.32	468,313.88	8,780.32	60,964.00
REVENUES									
5. Revenue Deferred from Prior Yr	963.00	-	-	-	64,955.07	-	-	83.38	-
6. Cash Received in Current Year	1,257.00	20,000.00	16,515.64	112,668.31	32,062.00	34,351.57	258,761.94	8,696.94	15,241.00
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	
8. Total Available (sum lines 5, 6, 7)	2,220.00	20,000.00	16,515.64	112,668.31	97,017.07	34,351.57	258,761.94	8,780.32	15,241.00
EXPENDITURES									
9. Donor-Authorized Expenditures	1,963.00	58,000.00	83,747.00	280,632.30	122,537.70	41,693.04	301,089.56	8,780.32	219.33
10. Non-Donor Authorized Expenditures	-	-	-	-	-	-	-	-	
11. Total Expenditures (lines 9 & 10)	1,963.00	58,000.00	83,747.00	280,632.30	122,537.70	41,693.04	301,089.56	8,780.32	219.33
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	
13. Calculation of Deferred Revenue or A/P, &	257.00	(38,000.00)	(67,231.36)	(167,963.99)	(25,520.63)	(7,341.47)	(42,327.62)	-	15,021.67
a. Deferred Revenue	257.00	-	-	-	-	-	-	-	15,021.67
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	-	38,000.00	67,231.36	167,963.99	25,520.63	7,341.47	42,327.62	-	-
14. Unused Grant Award Calculation (line 4	-	-	2,003.00	221,550.15	308,368.10	6,497.28	167,224.32	-	60,744.67
15. If carryover is allowed, enter line 14 amount	-	-	-	221,550.15	308,368.10	6,497.28	167,224.32	-	60,744.67
16. Reconciliation of Revenue (line 5 plus line 6	1,963.00	58,000.00	83,747.00	280,632.30	122,537.70	41,693.04	301,089.56	8,780.32	219.33

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

FEDERAL PROGRAM NAME	ESSA: TITLE I,	ESSER III:	CARES LEARNIN	ELO GRANT ESSER	ELO GRANT: GEER	ELO GRANT:	ELO GRANT:	ADULT ED: ABE &	ADULT ED: GED
FEDERAL CATALOG NUMBER	84.010	84.425	84.425C	84.425	84.425	84.425	84.425	84.002A	84.002A
PCA NUMBER	14329	15559	15517	15618	15619	15620	15621	14508	13978
RESOURCE CODE	3010	3213	3215	3216	3217	3218	3219	3905	3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 11	FUND 11
AWARD									
1. Prior Year Carryover	11,871.93		16,560.00					-	-
2. a. Current Year Award	16,218.00	4,500.00		21,603.00	4,958.00	14,083.00	24,276.00	54,513.50	117,084.00
b. Transferability (NCLB)	-		-					-	-
c. Other Adjustments			-					-	-
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	16,218.00	4,500.00	-	21,603.00	4,958.00	14,083.00	24,276.00	54,513.50	117,084.00
3. Required Matching Funds/Other	-		-						-
4. Total Available Award (sum lines 1,2d, & 3)	28,089.93	4,500.00	16,560.00	21,603.00	4,958.00	14,083.00	24,276.00	54,513.50	117,084.00
REVENUES									
5. Revenue Deferred from Prior Yr	11,872.81	-	16,560.00	-	-	-	-	12,257.50	-
6. Cash Received in Current Year	16,218.00	-	-	-	-	-	-	42,256.00	(11,598.01)
7. Contributed Matching Funds	-		-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	28,090.81	-	16,560.00	-	-	-	-	54,513.50	(11,598.01)
EXPENDITURES									
9. Donor-Authorized Expenditures	27,566.89	4,500.00	10,083.24	-	-	-	-	54,513.50	117,084.00
10. Non-Donor Authorized Expenditures	-	-	-					649.50	-
11. Total Expenditures (lines 9 & 10)	27,566.89	4,500.00	10,083.24	-	-	-	-	55,163.00	117,084.00
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	523.92	(4,500.00)	6,476.76	-	-	-	-	-	(128,682.01)
a. Deferred Revenue	523.92	-	6,476.76	-	-	-	-	-	-
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable		4,500.00	-	-	-	-	-	-	128,682.01
14. Unused Grant Award Calculation (line 4	523.04	-	6,476.76	21,603.00	4,958.00	14,083.00	24,276.00	-	-
15. If carryover is allowed, enter line 14 amount	523.04	-	6,476.76	21,603.00	4,958.00	14,083.00	24,276.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6	27,566.89	4,500.00	10,083.24	-	-	-	-	54,513.50	117,084.00

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FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	CHILD DEV:	CHILD DEV	CHILD DEV	PANDEMIC	Total
FEDERAL CATALOG NUMBER	93.596/575			10.649	
PCA NUMBER	13609			15644	
RESOURCE CODE	5025/ALL TYPES	5161	5162	5810	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	FUND 12	FUND 12	FUND 12	FUND 13	
AWARD					
1. Prior Year Carryover	-	-	-	-	10,522,502.68
2. a. Current Year Award	149,311.00	24,519.00	35,450.00	5,814.00	27,420,072.50
b. Transferability (NCLB)	-	-	-	-	-
c. Other Adjustments	-	-	-	-	(138,522.00)
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	149,311.00	24,519.00	35,450.00	5,814.00	27,281,550.50
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award (sum lines 1,2d, & 3)	149,311.00	24,519.00	35,450.00	5,814.00	37,804,053.18
REVENUES					
5. Revenue Deferred from Prior Yr	-	-	(9,330.00)	-	367,739.93
6. Cash Received in Current Year	120,467.20	-	9,330.00	5,814.00	8,879,898.93
7. Contributed Matching Funds	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	120,467.20	-	-	5,814.00	9,247,638.86
EXPENDITURES					
9. Donor-Authorized Expenditures	137,365.22	-	-	-	14,312,376.97
10. Non-Donor Authorized Expenditures	-	-	-	-	3,073,658.21
11. Total Expenditures (lines 9 & 10)	137,365.22	-	-	-	17,386,035.18
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	(16,898.02)	-	-	5,814.00	(5,064,738.11)
a. Deferred Revenue	-	-	-	5,814.00	1,958,970.09
b. Accounts Payable	-	-	-	-	153,051,236.92
c. Accounts Receivable	16,898.02	-	-	-	7,023,708.20
14. Unused Grant Award Calculation (line 4	11,945.78	24,519.00	35,450.00	5,814.00	23,491,676.21
15. If carryover is allowed, enter line 14 amount	-	-	-	5,814.00	23,412,748.43
16. Reconciliation of Revenue (line 5 plus line 6	137,365.22	-	-	-	14,312,376.97

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STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES	UPK PLANNG & IMPLEMENTATION AB130	TEACHER INCENTIVE NAT'L BRD CRT TBL AB 130 CH44	CA PARTNERSHIP ACADEMY	CAREER TECHNICAL EDUCATION INCENTIVE GRANT	STRONG WORKFORCE PROGRAM	WORKABILITY	TOBACCO USE PREVENTION EDUCATION	TUPE: HEALTH DISPARITIES GRANT
PCA NUMBER	23939	25593	25572	25220	25306	10143	23011		24240
RESOURCE CODE	6010	6053	6271	6385	6387	6388	6520	6690	6695
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	410	420	410	415	500	500	520	520	540
AWARD									
1. Prior Year Carryover	232,469.50	-	-	13,810.59	127,060.49	1,184,135.72	134,695.00	2,689.56	-
2. a. Current Year Award	1,513,022.00	220,796.00	5,000.00	-	505,593.00	457,682.72	-	-	-
b. Transferability (NCLB)	-	-	-	-	-	-	-	-	-
c. Other Adjustments	(92,308.85)	-	-	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	1,420,713.15	220,796.00	5,000.00	-	505,593.00	457,682.72	-	-	-
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	11,076.60
4. Total Available Award (sum lines 1,2d, & 3)	1,653,182.65	220,796.00	5,000.00	13,810.59	632,653.49	1,641,818.44	134,695.00	2,689.56	11,076.60
REVENUES									
5. Revenue Deferred from Prior Yr	140,160.65	-	-	6,619.03	286,826.81	-	-	2,317.31	-
6. Cash Received in Current Year	1,388,465.88	220,796.00	-	18,000.00	-	750,770.12	4,973.93	-	-
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	11,076.60
8. Total Available (sum lines 5, 6, 7)	1,528,626.53	220,796.00	-	24,619.03	286,826.81	750,770.12	4,973.93	2,317.31	11,076.60
EXPENDITURES									
9. Donor-Authorized Expenditures	1,498,237.18	78,864.26	-	5,564.88	93,293.08	281,408.48	134,695.00	-	11,076.60
10. Non-Donor Authorized Expenditures	-	-	-	-	-	-	-	-	-
11. Total Expenditures (lines 9 & 10)	1,498,237.18	78,864.26	-	5,564.88	93,293.08	281,408.48	134,695.00	-	11,076.60
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	30,389.35	141,931.74	-	19,054.15	193,533.73	469,361.64	(129,721.07)	2,317.31	-
a. Deferred Revenue	30,389.35	141,931.74	-	19,054.15	193,533.73	469,361.64	-	2,317.31	-
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	-	-	-	-	-	-	129,721.07	-	-
14. Unused Grant Award Calculation (line 4	154,945.47	141,931.74	5,000.00	8,245.71	539,360.41	1,360,409.96	-	2,689.56	-
15. If carryover is allowed, enter line 14	154,945.47	141,931.74	5,000.00	-	539,360.41	1,360,409.96	-	2,689.56	-
16. Reconciliation of Revenue (line 5 plus line 6	1,498,237.18	78,864.26	-	5,564.88	93,293.08	281,408.48	134,695.00	-	-

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STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	AGRICULTURE VOCATIONAL EDUCATION	PARTNERSHIP ACADEMIES	SUPPLEMENTARY PROGRAMS: SPECIALIZED SECONDARY	IN-PERSON INSTRUCTION (IPA) GRANT	STRS ON-BEHALF PENSION CONTRIBUTION	CA PRE-K PROG PLNNG&IMPLEME NTATION GRANT	IN-PERSON INSTRUCTION (IPA) GRANT	STRS ON-BEHALF PENSION CONTRIBUTION	STRS ON-BEHALF PENSION CONTRIBUTION
PCA NUMBER	23068	23181	23112	25560	10137	25593	25560	10137	10137
RESOURCE CODE	7010	7220	7370	7422	7690	6053	7422	7690	7690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	415-420	420	600	500	000	FUND 09	FUND 09	FUND 09	FUND 11
AWARD									
1. Prior Year Carryover	-	62,023.51	59,946.45	3,491,100.00	-	-	74,915.00	-	-
2. a. Current Year Award	26,178.00	81,000.00	63,083.00	-	5,407,305.00	55,126.00	-	124,406.00	76,376.00
b. Transferability (NCLB)	-	-	-	-	-	-	-	-	-
c. Other Adjustments	-	-	(28,071.03)	-	-	-	-	-	-
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	26,178.00	81,000.00	35,011.97	-	5,407,305.00	55,126.00	-	124,406.00	76,376.00
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-	-
4. Total Available Award (sum lines 1,2d, & 3)	26,178.00	143,023.51	94,958.42	3,491,100.00	5,407,305.00	55,126.00	74,915.00	124,406.00	76,376.00
REVENUES									
5. Revenue Deferred from Prior Yr	26,651.76	1,352.88	23,696.16	1,518,222.00	-	-	34,492.00	-	-
6. Cash Received in Current Year	23,789.12	37,145.00	64,827.00	1,972,878.00	5,407,305.00	55,126.00	-	124,406.00	76,376.00
7. Contributed Matching Funds	-	-	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	50,440.88	38,497.88	88,523.16	3,491,100.00	5,407,305.00	55,126.00	34,492.00	124,406.00	76,376.00
EXPENDITURES									
9. Donor-Authorized Expenditures	21,014.93	90,545.90	47,258.42	15,157.06	5,407,305.00	15,633.87	-	124,406.00	76,376.00
10. Non-Donor Authorized Expenditures	-	-	-	-	-	-	-	-	-
11. Total Expenditures (lines 9 & 10)	21,014.93	90,545.90	47,258.42	15,157.06	5,407,305.00	15,633.87	-	124,406.00	76,376.00
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	29,425.95	(52,048.02)	41,264.74	3,475,942.94	-	39,492.13	34,492.00	-	-
a. Deferred Revenue	29,425.95	-	41,264.74	3,475,942.94	-	39,492.13	34,492.00	-	-
b. Accounts Payable	-	-	-	-	-	-	-	-	-
c. Accounts Receivable	-	52,048.02	-	-	-	-	-	-	-
14. Unused Grant Award Calculation (line 4	5,163.07	52,477.61	47,700.00	3,475,942.94	-	39,492.13	74,915.00	-	-
15. If carryover is allowed, enter line 14	-	52,477.61	47,700.00	3,475,942.94	-	39,492.13	74,915.00	-	-
16. Reconciliation of Revenue (line 5 plus line 6	21,014.93	90,545.90	47,258.42	15,157.06	5,407,305.00	15,633.87	-	124,406.00	76,376.00

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STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	PRE-K FAMILY LITERATURE	GENERAL CHILD CARE	CHILD DEV CA PRESCHOOL QRIS BLOCK GRANT	STRS ON-BEHALF PENSION CONTRIBUTION	TOTAL
PCA NUMBER	24859		25276	10137	
RESOURCE CODE	6052	6105/ALL TYPES	6127	7690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FD 12-CPKP	FD 12-CSPP/CCTR	FUND 12	FUND 12	
AWARD					
1. Prior Year Carryover	-	-	44,513.88	-	5,427,359.70
2. a. Current Year Award	2,500.00	2,118,627.00	72,000.00	13,111.00	10,741,805.72
b. Transferability (NCLB)	-	-	-	-	-
c. Other Adjustments	-	-	-	-	(120,379.88)
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	2,500.00	2,118,627.00	72,000.00	13,111.00	10,621,425.84
3. Required Matching Funds/Other	-	-	-	-	11,076.60
4. Total Available Award (sum lines 1,2d, & 3)	2,500.00	2,118,627.00	116,513.88	13,111.00	16,059,862.14
REVENUES					
5. Revenue Deferred from Prior Yr	-	-	44,514.78	-	2,084,853.38
6. Cash Received in Current Year	319.79	1,221,907.61	72,000.00	13,111.00	11,452,196.45
7. Contributed Matching Funds	-	-	-	-	11,076.60
8. Total Available (sum lines 5, 6, 7)	319.79	1,221,907.61	116,514.78	13,111.00	13,548,126.43
EXPENDITURES					
9. Donor-Authorized Expenditures	2,414.96	1,722,777.13	65,079.30	13,111.00	9,704,219.05
10. Non-Donor Authorized Expenditures	-	-	-	-	-
11. Total Expenditures (lines 9 & 10)	2,414.96	1,722,777.13	65,079.30	13,111.00	9,704,219.05
12. Amounts Included in Line 6 above for Prior	-	-	-	-	-
13. Calculation of Deferred Revenue or A/P, &	(2,095.17)	(500,869.52)	51,435.48	-	3,843,907.38
a. Deferred Revenue	-	-	51,435.48	-	4,528,641.16
b. Accounts Payable	-	-	-	-	-
c. Accounts Receivable	2,095.17	500,869.52	-	-	684,733.78
14. Unused Grant Award Calculation (line 4	85.04	395,849.87	51,434.58	-	6,355,643.09
15. If carryover is allowed, enter line 14	-	-	51,434.58	-	5,946,299.40
16. Reconciliation of Revenue (line 5 plus line 6	2,414.96	1,722,777.13	65,079.30	13,111.00	9,693,142.45

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

LOCAL PROGRAM NAME	MEDI-CAL BILLING	CAL HOPE	IRMA	COMM SERVICE	YOLO CHILD &	CALIFORNIA	APPLE TREE	LEGACI GRANT	NATIONAL
RESOURCE CODE	9010	9120	9205	9221	9240	9250	9260	9290	9310
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	600/520	540	520	600	520	000	000	000	180/420
AWARD									
1. Prior Year Carryover	-	12,343.00	680.20	23,966.75	2,141.17	937.19	212.75	3,691.09	375.40
2. a. Current Year Award	342,195.87	6,500.00							
b. Transferability (NCLB)	-								
c. Other Adjustments	-								
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	342,195.87	6,500.00	-	-	-	-	-	-	-
3. Required Matching Funds/Other	-				514.15		-	-	
4. Total Available Award (sum lines 1,2d, & 3)	342,195.87	18,843.00	680.20	23,966.75	2,655.32	937.19	212.75	3,691.09	375.40
REVENUES									
5. Revenue Deferred from Prior Yr		12,343.00	680.20	23,966.75	2,141.17	937.19	212.75	3,691.09	375.40
6. Cash Received in Current Year	342,195.87	6,500.00							
7. Contributed Matching Funds		-	-	-	514.15	-	-	-	
8. Total Available (sum lines 5, 6, 7)	342,195.87	18,843.00	680.20	23,966.75	2,655.32	937.19	212.75	3,691.09	375.40
EXPENDITURES									
9. Donor-Authorized Expenditures	194,242.65	1,548.48	71.82	7,053.40	2,655.32				
10. Non-Donor Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	194,242.65	1,548.48	71.82	7,053.40	2,655.32	-	-	-	-
12. Amounts Included in Line 6 above for Prior									
13. Calculation of Deferred Revenue or A/P, &	147,953.22	17,294.52	608.38	16,913.35	-	937.19	212.75	3,691.09	375.40
a. Deferred Revenue	147,953.22	17,294.52	608.38	16,913.35		937.19	212.75	3,691.09	375.40
b. Accounts Payable									
c. Accounts Receivable									
14. Unused Grant Award Calculation (line 4	147,953.22	17,294.52	608.38	16,913.35	-	937.19	212.75	3,691.09	375.40
15. If carryover is allowed, enter line 14	147,953.22	17,294.52	608.38	16,913.35	-	937.19	212.75	3,691.09	375.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	194,242.65	1,548.48	71.82	7,053.40	2,141.17	-	-	-	-

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

LOCAL PROGRAM NAME	NATIONAL	WOODLAND	FCCLA GRANT	HEALTHY DAVIS	EMERGING	RURAL ACTION	MICROSOFT	K-12 VOUCHER	GORDON &
RESOURCE CODE	9315	9330	9355	9380	9382	9400	9410	9420	9450
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	180	000/180	000/600	200	200	000	350	350	800
AWARD									
1. Prior Year Carryover				(58,355.11)		14,731.46	40,398.54	13,876.47	66.52
2. a. Current Year Award	2,170.00	1,200.00	1,522.71	457,159.77	486,667.00				9,058.35
b. Transferability (NCLB)									
c. Other Adjustments		(20.47)							
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	2,170.00	1,179.53	1,522.71	457,159.77	486,667.00	-	-	-	9,058.35
3. Required Matching Funds/Other				58,355.11					
4. Total Available Award (sum lines 1,2d, & 3)	2,170.00	1,179.53	1,522.71	457,159.77	486,667.00	14,731.46	40,398.54	13,876.47	9,124.87
REVENUES									
5. Revenue Deferred from Prior Yr				-		14,731.46	44,488.74	13,788.42	66.52
6. Cash Received in Current Year	2,170.00	1,200.00	1,522.71	457,159.77	486,667.00				9,058.35
7. Contributed Matching Funds		(20.47)							
8. Total Available (sum lines 5, 6, 7)	2,170.00	1,179.53	1,522.71	457,159.77	486,667.00	14,731.46	44,488.74	13,788.42	9,124.87
EXPENDITURES									
9. Donor-Authorized Expenditures		1,179.53	143.27	457,159.77	486,667.00				6,060.37
10. Non-Donor Authorized Expenditures				58,355.11	-				
11. Total Expenditures (lines 9 & 10)	-	1,179.53	143.27	515,514.88	486,667.00	-	-	-	6,060.37
12. Amounts Included in Line 6 above for Prior									
13. Calculation of Deferred Revenue or A/P, &	2,170.00	-	1,379.44	-	-	14,731.46	44,488.74	13,788.42	3,064.50
a. Deferred Revenue	2,170.00		1,379.44			14,731.46	44,488.74	13,788.42	3,064.50
b. Accounts Payable									
c. Accounts Receivable									
14. Unused Grant Award Calculation (line 4	2,170.00	-	1,379.44	-	-	14,731.46	40,398.54	13,876.47	3,064.50
15. If carryover is allowed, enter line 14	2,170.00		1,379.44			14,731.46	40,398.54	13,876.47	3,064.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	1,200.00	143.27	457,159.77	486,667.00	-	-	-	6,060.37

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

LOCAL PROGRAM NAME	PUENTE	CABE	Wyant	RALEY'S YOLO	STREAM CTE	SCALING UP	HARBOR	COLLEGE &	COLTON-	BAYER FUND
RESOURCE CODE	9480	9485	9510	9525	9545	9555	9580	9600	9605	9610
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	420	600-415/420	500	410	400	520	600	400	500	600/420
AWARD										
1. Prior Year Carryover	0.79		809.99	26,604.96	10,077.97	14,276.69	6,505.49	216,188.06		
2. a. Current Year Award	20,000.00	12,500.00						-	7,500.00	10,000.00
b. Transferability (NCLB)										
c. Other Adjustments					(10,077.97)				(3,689.33)	107.38
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	20,000.00	12,500.00	-	-	(10,077.97)	-	-	-	3,810.67	10,107.38
3. Required Matching Funds/Other										
4. Total Available Award (sum lines 1,2d, & 3)	20,000.79	12,500.00	809.99	26,604.96	-	14,276.69	6,505.49	216,188.06	3,810.67	10,107.38
REVENUES										
5. Revenue Deferred from Prior Yr	0.79		809.99	26,604.96		14,276.69	6,505.49			
6. Cash Received in Current Year	20,000.00	12,500.00			(35,419.93)			762.06	3,810.67	10,000.00
7. Contributed Matching Funds					35,419.93					107.38
8. Total Available (sum lines 5, 6, 7)	20,000.79	12,500.00	809.99	26,604.96	-	14,276.69	6,505.49	762.06	3,810.67	10,107.38
EXPENDITURES										
9. Donor-Authorized Expenditures		462.52				280.06	383.26	46,702.50	3,810.67	10,107.38
10. Non-Donor Authorized Expenditures										
11. Total Expenditures (lines 9 & 10)	-	462.52	-	-	-	280.06	383.26	46,702.50	3,810.67	10,107.38
12. Amounts Included in Line 6 above for Prior										
13. Calculation of Deferred Revenue or A/P, &	20,000.79	12,037.48	809.99	26,604.96	-	13,996.63	6,122.23	(45,940.44)	-	-
a. Deferred Revenue	20,000.79	12,037.48	809.99	26,604.96		13,996.63	6,122.23			
b. Accounts Payable										
c. Accounts Receivable								45,940.44		
14. Unused Grant Award Calculation (line 4	20,000.79	12,037.48	809.99	26,604.96	-	13,996.63	6,122.23	169,485.56	-	-
15. If carryover is allowed, enter line 14	20,000.79	12,037.48	809.99	26,604.96		13,996.63	6,122.23	169,485.56		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	462.52	-	-	(35,419.93)	280.06	383.26	46,702.50	3,810.67	10,000.00

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

LOCAL PROGRAM NAME	BUCK	YOLO CHILD &	RUMSEY	SOBRATO	BIG GREEN	TOTAL
RESOURCE CODE	9565	9240	9270	9590	9620	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (If any)	FUND 09	FUND 12	FUND 12	FUND 12	FUND 12	
AWARD						
1. Prior Year Carryover	19.10	8,411.86	2,933.67	2,554.80	-	343,448.81
2. a. Current Year Award		81,496.00	-	-	2,000.00	1,439,969.70
b. Transferability (NCLB)						-
c. Other Adjustments						(13,680.39)
d. Adj. Curr Yr Award (sum lines 2a+2b+2c)	-	81,496.00	-	-	2,000.00	1,426,289.31
3. Required Matching Funds/Other						58,869.26
4. Total Available Award (sum lines 1,2d, & 3)	19.10	89,907.86	2,933.67	2,554.80	2,000.00	1,828,607.38
REVENUES						
5. Revenue Deferred from Prior Yr	19.10		-	2,554.80	2,000.00	170,194.51
6. Cash Received in Current Year		21,501.19	-	-	-	1,339,627.69
7. Contributed Matching Funds			-	-	-	36,020.99
8. Total Available (sum lines 5, 6, 7)	19.10	21,501.19	-	2,554.80	2,000.00	1,545,843.19
EXPENDITURES						
9. Donor-Authorized Expenditures		37,212.33	-	1,282.79	1,865.36	1,258,888.48
10. Non-Donor Authorized Expenditures						58,355.11
11. Total Expenditures (lines 9 & 10)	-	37,212.33	-	1,282.79	1,865.36	1,317,243.59
12. Amounts Included in Line 6 above for Prior						-
13. Calculation of Deferred Revenue or A/P, &	19.10	(15,711.14)	-	1,272.01	134.64	286,954.71
a. Deferred Revenue	19.10			1,272.01	134.64	348,606.29
b. Accounts Payable						-
c. Accounts Receivable		15,711.14				61,651.58
14. Unused Grant Award Calculation (line 4	19.10	52,695.53	2,933.67	1,272.01	134.64	569,718.90
15. If carryover is allowed, enter line 14	19.10	52,695.53	2,933.67	1,272.01	134.64	569,718.90
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	37,212.33	-	1,282.79	1,865.36	1,222,867.49

2021-22 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

FEDERAL PROGRAM NAME	CHILD DEVELOPMENT:	CHILD DEVELOPMENT ARP CA	CHILD NUTRITION:	SNP COVID-19	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.575		10.555	
PCA NUMBER	15555	15640		15637	
RESOURCE CODE	5058	5059	5310	5465	
REVENUE OBJECT	8290	8290	8220-8699	8220-8699	
LOCAL DESCRIPTION	FUND 12	FUND 12	FUND 13	FUND 13	
AWARD					
1. Prior year Restricted Ending					
a. Balance	57,645.00	-	-	-	57,645.00
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum)	57,645.00	-	-	-	57,645.00
2. Current Year Award	47,400.00	72,000.00	5,602,434.70	23,893.72	5,745,728.42
b. Other Adjustments	-	-	(36,923.70)	-	(36,923.70)
c. Adj Curr Yr Award	47,400.00	72,000.00	5,565,511.00	23,893.72	5,708,804.72
3. Required Matching Funds/Other	-	-	-	-	-
4. Total Available Award	105,045.00	72,000.00	5,565,511.00	23,893.72	5,766,449.72
REVENUES					
5. Cash Received in Current Year	47,400.00	72,000.00	4,529,057.57	23,893.72	4,672,351.29
6. Amounts Included in Line 5 for	-	-	-	-	-
7. a. Accounts Receivable	-	-	1,036,453.43	-	1,036,453.43
b. Noncurrent Accounts Receivable	-	-	-	-	-
c. Current Accounts Receivable	-	-	1,036,453.43	-	1,036,453.43
8. Contributed Matching Funds	-	-	-	-	-
9. Total Available	47,400.00	72,000.00	5,565,511.00	23,893.72	5,708,804.72
EXPENDITURES					
10. Donor-Authorized Expenditures	14,400.00	-	4,479,848.11	-	4,494,248.11
11. Non Donor-Authorized	-	-	-	-	-
12. Total Expenditures (line	14,400.00	-	4,479,848.11	-	4,494,248.11
RESTRICTED ENDING BALANCE					
13. Current Year (line 4	90,645.00	72,000.00	1,085,662.89	23,893.72	1,272,201.61

2021-22 Unaudited Actuals
STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

STATE PROGRAM NAME	Expanded Learning	CA CLEAN ENERGY	EDUCATOR	LOTTERY-	SPECIAL	SPECIAL	EARLY ED
RESOURCE CODE	2600	6230	6266	6300	6500	6501	6510
PCA NUMBER	25631	25229	25575	10056	SELPA	25336	23833
REVENUE OBJECT	8590	8590	8590	8560		8590	8792
LOCAL DESCRIPTION	500	310	410	500	520	600	520
AWARD							
1. a. Prior Year Restricted Ending Balance	-	308,454.00	-	1,769,799.89	-	-	30,813.00
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum	-	308,454.00	-	1,769,799.89	-	-	30,813.00
2. a. Current Year Award	2,025,545.00	-	2,188,593.00	731,413.55	5,217,579.64	-	-
b. Other Adjustments	(1.00)	-	-	10,423.48	-	-	-
c. Adj Curr Yr Award (sum	2,025,544.00	-	2,188,593.00	741,837.03	5,217,579.64	-	-
3. Required Matching Funds/Other	-	-	-	-	-	9,371.00	-
4. Total Available Award (sum	2,025,544.00	308,454.00	2,188,593.00	2,511,636.92	5,217,579.64	9,371.00	30,813.00
REVENUES							
5. Cash Received in Current Year	2,025,544.00	-	1,750,874.00	488,374.03	4,099,420.76	-	-
6. Amounts Included in Line 5 for Prior	-	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c	-	-	437,719.00	253,463.00	1,118,158.88	-	-
b. Noncurrent Accounts Receivable	-	-	-	-	-	-	-
c. Current Accounts Receivable	-	-	437,719.00	253,463.00	1,118,158.88	-	-
8. Contributed Matching Funds	-	-	-	-	-	9,371.00	-
9. Total Available	2,025,544.00	-	2,188,593.00	741,837.03	5,217,579.64	9,371.00	-
EXPENDITURES							
10. Donor-Authorized Expenditures	86,809.47	-	233,422.49	379,223.93	5,217,579.64	9,371.00	30,813.00
11. Non Donor-Authorized Expenditures	-	-	-	-	7,537,487.62	-	-
12. Total Expenditures (line 10	86,809.47	-	233,422.49	379,223.93	12,755,067.26	9,371.00	30,813.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,938,734.53	308,454.00	1,955,170.51	2,132,412.99	-	-	-

2021-22 Unaudited Actuals
STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

STATE PROGRAM NAME	SP ED - LOW	SP ED -DISPUTE	SP ED -	MENTAL HEALTH	SPECIAL ED EARLY	SCHOOL	SPECIAL ED	CLASS SCH EMP
RESOURCE CODE	6531	6536	6537	6546	6547	7230	7240	7311
PCA NUMBER		25566	25567	24536	25455	23366	10034	25425
REVENUE OBJECT	8792	8590	8590	8590	8590	8699	8677	8590
LOCAL DESCRIPTION	520	520	520	520	520	322	322	500
AWARD								
1. a. Prior Year Restricted Ending Balance	314,804.00	-	-	-	-	-	-	50,979.11
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum	314,804.00	-	-	-	-	-	-	50,979.11
2. a. Current Year Award	260,788.00	350,000.00	831,531.00	598,635.00	748,903.00	9,609.50	631,614.00	-
b. Other Adjustments	-	-	-	-	-	-	-	-
c. Adj Curr Yr Award (sum	260,788.00	350,000.00	831,531.00	598,635.00	748,903.00	9,609.50	631,614.00	-
3. Required Matching Funds/Other	-	-	-	-	-	1,017,426.91	2,047,469.75	-
4. Total Available Award (sum	575,592.00	350,000.00	831,531.00	598,635.00	748,903.00	1,027,036.41	2,679,083.75	50,979.11
REVENUES								
5. Cash Received in Current Year	260,788.00	-	831,531.00	598,635.00	748,903.00	8,432.75	319,406.00	-
6. Amounts Included in Line 5 for Prior	-	-	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c	-	350,000.00	-	-	-	1,176.75	312,208.00	-
b. Noncurrent Accounts Receivable	-	-	-	-	-	-	-	-
c. Current Accounts Receivable	-	350,000.00	-	-	-	1,176.75	312,208.00	-
8. Contributed Matching Funds	-	-	-	-	-	1,017,426.91	2,047,469.75	-
9. Total Available	260,788.00	350,000.00	831,531.00	598,635.00	748,903.00	1,027,036.41	2,679,083.75	-
EXPENDITURES								
10. Donor-Authorized Expenditures	61,008.98	199,478.77	68,252.31	598,635.00	-	1,027,036.41	2,679,083.75	-
11. Non Donor-Authorized Expenditures	-	-	-	377.34	-	-	-	-
12. Total Expenditures (line 10	61,008.98	199,478.77	68,252.31	599,012.34	-	1,027,036.41	2,679,083.75	-
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	514,583.02	150,521.23	763,278.69	-	748,903.00	-	-	50,979.11

2021-22 Unaudited Actuals
STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

STATE PROGRAM NAME	A-G	A-G LEARNING LOSS	EXPANDED	EXPANDED LEARNING	ETHNIC STUDIES	ROUTINE, REPAIR &	EXPANDED
RESOURCE CODE	7412	7413	7425	7426	7810	8100	2600
PCA NUMBER	25580	25635	25561/25562	10152	25583	10035	25601
REVENUE OBJECT	8590	8590	8590	8590	8590	8980	8590
LOCAL DESCRIPTION	410	410	500	500	420	321	FUND 09
AWARD							
1. a. Prior Year Restricted Ending Balance	-	-	5,705,170.70	639,572.00	-	-	-
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum	-	-	5,705,170.70	639,572.00	-	-	-
2. a. Current Year Award	446,669.00	167,454.00	-	-	78,412.00	80,584.67	78,338.00
b. Other Adjustments	-	-	(2,863,268.00)	4,846.00	-	-	-
c. Adj Curr Yr Award (sum	446,669.00	167,454.00	(2,863,268.00)	4,846.00	78,412.00	80,584.67	78,338.00
3. Required Matching Funds/Other	-	-	-	-	-	3,420,020.61	-
4. Total Available Award (sum	446,669.00	167,454.00	2,841,902.70	644,418.00	78,412.00	3,500,605.28	78,338.00
REVENUES							
5. Cash Received in Current Year	335,002.00	125,591.00	(2,863,268.00)	4,846.00	-	80,584.67	-
6. Amounts Included in Line 5 for Prior	-	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c	111,667.00	41,863.00	-	-	78,412.00	-	78,338.00
b. Noncurrent Accounts Receivable	-	-	-	-	-	-	-
c. Current Accounts Receivable	111,667.00	41,863.00	-	-	78,412.00	-	78,338.00
8. Contributed Matching Funds	-	-	-	-	-	3,420,020.61	-
9. Total Available	446,669.00	167,454.00	(2,863,268.00)	4,846.00	78,412.00	3,500,605.28	78,338.00
EXPENDITURES							
10. Donor-Authorized Expenditures	-	-	2,396,375.74	644,346.06	-	3,500,605.28	-
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-	-
12. Total Expenditures (line 10	-	-	2,396,375.74	644,346.06	-	-	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	446,669.00	167,454.00	445,526.96	71.94	78,412.00	-	78,338.00

2021-22 Unaudited Actuals
STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

STATE PROGRAM NAME	CA CLEAN ENERGY	EDUCATOR	LOTTERY-	SPECIAL	CLASSIFIED PROF	EXPANDED	EXPANDED	LOW-
RESOURCE CODE	6230	6266	6300	6500	7311	7425	7426	7510
PCA NUMBER	25229	25575	10056		25425	25561/25562	10152	25420
REVENUE OBJECT	8590	8590	8560		8590	8590	8590	8590
LOCAL DESCRIPTION	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09	FUND 09
AWARD								
1. a. Prior Year Restricted Ending Balance	62,870.10	-	78,154.18	-	1,417.00	118,856.55	14,361.39	2,682.20
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum	62,870.10	-	78,154.18	-	1,417.00	118,856.55	14,361.39	2,682.20
2. a. Current Year Award	-	46,625.00	26,588.98	281,720.00	-	-	-	-
b. Other Adjustments	-	-	(8,182.00)	9,292.00	-	(64,543.00)	42.00	(2,682.00)
c. Adj Curr Yr Award (sum	-	46,625.00	18,406.98	291,012.00	-	(64,543.00)	42.00	(2,682.00)
3. Required Matching Funds/Other	-	-	-	-	-	-	-	-
4. Total Available Award (sum	62,870.10	46,625.00	96,561.16	291,012.00	1,417.00	54,313.55	14,403.39	0.20
REVENUES								
5. Cash Received in Current Year	-	37,300.00	18,406.98	291,012.00	-	-	42.00	(2,682.00)
6. Amounts Included in Line 5 for Prior	-	-	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c	-	9,325.00	-	-	-	(64,543.00)	-	-
b. Noncurrent Accounts Receivable	-	-	-	-	-	-	-	-
c. Current Accounts Receivable	-	9,325.00	-	-	-	(64,543.00)	-	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available	-	46,625.00	18,406.98	291,012.00	-	(64,543.00)	42.00	(2,682.00)
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	-	291,012.00	-	11,834.36	9,532.58	0.20
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-	-	-
12. Total Expenditures (line 10	-	-	-	291,012.00	-	11,834.36	9,532.58	0.20
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	62,870.10	46,625.00	96,561.16	-	1,417.00	42,479.19	4,870.81	(0.00)

2021-22 Unaudited Actuals
STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO ENDING FUND BALANCE

STATE PROGRAM NAME	CaIWORKS	ADULT	CHILD	CHILD DEV	CHILD NUTRITION:	KITCHEN	TOTAL
RESOURCE CODE	6371	6391	6130	6145	7027	7028	
PCA NUMBER	23434	25313	10050	24861	25530	25590	
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	
LOCAL DESCRIPTION	FUND 11	FUND 11	FUND 12	FUND 12	FUND 13	FUND 13	
AWARD							
1. a. Prior Year Restricted Ending Balance	43,672.00	804,763.60	111,489.81	10,203.48	42,820.50	-	10,110,883.51
b. Restr Bal Transfers (Obj 8997)	-	-	-	-	-	-	-
c. Adj PY Restricted Ending Bal (sum)	43,672.00	804,763.60	111,489.81	10,203.48	42,820.50	-	10,110,883.51
2. a. Current Year Award	22,084.00	1,330,005.00	-	-	-	224,726.00	16,377,418.34
b. Other Adjustments	-	-	2,879.28	-	-	-	(2,911,193.24)
c. Adj Curr Yr Award (sum)	22,084.00	1,330,005.00	2,879.28	-	-	224,726.00	13,466,225.10
3. Required Matching Funds/Other	-	-	-	-	-	-	6,494,288.27
4. Total Available Award (sum)	65,756.00	2,134,768.60	114,369.09	10,203.48	42,820.50	224,726.00	30,071,396.88
REVENUES							
5. Cash Received in Current Year	22,084.00	1,108,334.50	2,879.28	-	-	224,726.00	10,516,766.97
6. Amounts Included in Line 5 for Prior	-	-	-	-	-	-	-
7. a. Accounts Receivable (line 2c)	-	221,670.50	-	-	-	-	2,949,458.13
b. Noncurrent Accounts Receivable	-	-	-	-	-	-	-
c. Current Accounts Receivable	-	221,670.50	-	-	-	-	2,949,458.13
8. Contributed Matching Funds	-	-	-	-	-	-	6,494,288.27
9. Total Available	22,084.00	1,330,005.00	2,879.28	-	-	224,726.00	19,960,513.37
EXPENDITURES							
10. Donor-Authorized Expenditures	-	1,447,766.44	-	-	-	-	18,892,187.41
11. Non Donor-Authorized Expenditures	-	-	-	-	-	-	7,537,864.96
12. Total Expenditures (line 10)	-	1,447,766.44	-	-	-	-	22,929,447.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	65,756.00	687,002.16	114,369.09	10,203.48	42,820.50	224,726.00	11,179,209.47

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form DEBT

	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	10,862,000.00		10,862,000.00		2,422,000.00	8,440,000.00	2,551,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	9,120,000.00		9,120,000.00		470,000.00	8,650,000.00	425,000.00
Leases Payable	1,028,141.00		1,028,141.00		481,157.00	546,984.00	279,634.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	118,427,000.00	4,971,000.00	123,398,000.00			123,398,000.00	
Total/Net OPEB Liability	15,785,268.00		15,785,268.00	896,626.00		16,681,894.00	
Compensated Absences Payable	820,544.00	300.00	820,844.00		111,194.81	709,649.19	
Governmental activities long-term liabilities	156,042,953.00	4,971,300.00	161,014,253.00	896,626.00	3,484,351.81	158,426,527.19	3,255,634.00
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-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	133,855,993.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,076,422.96
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	98,341.93
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	260,282.18
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,076,250.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,817,503.64
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	212,347.51
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,464,725.26
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				111,314,845.37

Woodland Joint Unified
Yolo County

Unaudited Actuals
2021-22 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

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Form ESMOE

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)		8,457.92
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,161.02
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	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.)	101,687,620.18	10,756.83
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	101,687,620.18	10,756.83
B. Required effort (Line A.2 times 90%)	91,518,858.16	9,681.15
C. Current year expenditures (Line I.E and Line II.B)	111,314,845.37	13,161.02
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%

Woodland Joint Unified
Yolo County

Unaudited Actuals
2021-22 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

57 72710 000000
Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 4,395,990.93
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

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) 98,193,830.35

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) 4.48%

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

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)	4,219,141.58
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,978,006.02
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	573,304.15
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)	7,770,451.75
9. Carry-Forward Adjustment (Part IV, Line F)	745,585.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,516,037.32

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	75,885,932.20
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,762,331.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,542,553.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	859,420.01
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	117,739.57
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)	913,204.35
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)	170,555.15
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)	139,076.07
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)	12,223,663.51
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)	31,387.31
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,756,537.26
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,710,451.19
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,799,407.11
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	122,912,259.01

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)	6.32%
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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)	6.93%
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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)	<u>7,770,451.75</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(866,962.00)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (5.01%) times Part III, Line B19); zero if negative	<u>745,585.57</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.01%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>745,585.57</u>
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:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>745,585.57</u>

Woodland Joint Unified
Yolo County

Unaudited Actuals
2021-22 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

57 72710 0000000
Form ICR

Approved indirect cost rate: 5.01%
Highest rate used in any program: 5.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	82,668.47	4,141.00	5.01%
01	3010	1,903,357.09	95,358.19	5.01%
01	3182	98,625.05	4,941.12	5.01%
01	3210	402,257.42	20,153.10	5.01%
01	3212	1,409,384.62	68,581.93	4.87%
01	3213	5,118,628.33	256,442.68	5.01%
01	3214	471,409.14	22,491.63	4.77%
01	3215	180,812.17	9,058.69	5.01%
01	3305	364,622.75	18,267.75	5.01%
01	3306	7,955.00	398.00	5.00%
01	3327	99,248.00	4,972.00	5.01%
01	3345	1,903.00	60.00	3.15%
01	3386	57,046.00	954.00	1.67%
01	3550	79,758.87	3,988.13	5.00%
01	4035	267,243.40	13,388.90	5.01%
01	4127	116,691.45	5,846.25	5.01%
01	4201	39,703.87	1,989.17	5.01%
01	4203	286,724.66	14,364.90	5.01%
01	5630	8,461.93	318.39	3.76%
01	5634	208.86	10.47	5.01%
01	6010	1,426,905.44	71,331.74	5.00%
01	6053	75,101.67	3,762.59	5.01%
01	6266	222,285.96	11,136.53	5.01%
01	6385	5,299.38	265.50	5.01%
01	6387	88,842.08	4,451.00	5.01%
01	6388	270,585.06	10,823.42	4.00%
01	6520	128,268.74	6,426.26	5.01%
01	6536	189,961.77	9,517.00	5.01%
01	6537	64,996.31	3,256.00	5.01%
01	6546	570,451.62	28,560.72	5.01%
01	7220	86,225.97	4,319.93	5.01%
01	7370	45,003.73	2,254.69	5.01%
01	7422	14,433.92	723.14	5.01%
09	3010	26,251.68	1,315.21	5.01%
09	3215	9,602.17	481.07	5.01%
09	6053	14,887.98	745.89	5.01%
11	6391	1,378,825.44	68,941.00	5.00%
12	6052	2,299.74	115.22	5.01%
12	6105	1,598,953.68	79,965.07	5.00%
12	6127	61,974.38	3,104.92	5.01%
12	9010	38,434.89	1,925.59	5.01%
13	5310	2,799,407.11	140,250.00	5.01%

Woodland Joint Unified
Yolo County

Unaudited Actuals
2021-22 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

57 72710 0000000
Form ICR

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	70,723,525.40		70,723,525.40			66,902,072.35
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,453.31		9,453.31			8,457.92
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	8,260.04		8,260.04	8,262.30		8,262.30
2. Total Charter Schools ADA (Form A, Line C9)	197.88		197.88	195.03		195.03
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,457.92			8,457.33
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	214,734.36		214,734.36	223,560.00		223,560.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	15,632.23		15,632.23	15,787.00		15,787.00
4. Secured Roll Taxes (Object 8041)	29,434,257.95		29,434,257.95	29,468,666.00		29,468,666.00
5. Unsecured Roll Taxes (Object 8042)	1,874,667.80		1,874,667.80	1,861,122.00		1,861,122.00
6. Prior Years' Taxes (Object 8043)	29,142.40		29,142.40	24,822.00		24,822.00
7. Supplemental Taxes (Object 8044)	796,492.64		796,492.64	300,000.00		300,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,157,310.22		3,157,310.22	3,274,596.00		3,274,596.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	55,723.07		55,723.07	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	196,199.75		196,199.75	200,000.00		200,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	35,774,160.42	0.00	35,774,160.42	35,368,553.00	0.00	35,368,553.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	35,774,160.42	0.00	35,774,160.42	35,368,553.00	0.00	35,368,553.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,046,311.36			1,051,313.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,500,605.28		3,500,605.28	3,553,264.00		3,553,264.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	3,500,605.28	0.00	4,546,916.64	3,553,264.00	0.00	4,604,577.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	67,022,016.00		67,022,016.00	77,078,760.00		77,078,760.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	27,575.58		27,575.58	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	67,049,591.58	0.00	67,049,591.58	77,078,760.00	0.00	77,078,760.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	138,964,333.71		138,964,333.71	133,370,903.00		133,370,903.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(992,453.62)		(992,453.62)	134,440.00		134,440.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2021-22 Actual			2022-23 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			70,723,525.40			66,902,072.35
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8947			0.9999
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			66,902,072.35			71,945,983.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			35,774,160.42			35,368,553.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,014,950.40			1,014,879.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			35,674,828.57			41,182,007.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,674,828.57			41,182,007.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(992,453.62)			77,242.05
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			34,781,706.80			35,445,795.05
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			36,667,282.19			41,104,765.44
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			34,781,706.80			
b. State Subventions (Line D8)			36,667,282.19			
c. Less: Excluded Appropriations (Line C23)			4,546,916.64			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,902,072.35			

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

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					
1. Adjusted Beginning Fund Balance	9791-9795	5,575,804.07		1,847,954.07	7,423,758.14
2. State Lottery Revenue	8560	1,679,182.88		760,244.01	2,439,426.89
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		7,254,986.95	0.00	2,608,198.08	9,863,185.03
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	11,406.00			11,406.00
2. Classified Salaries	2000-2999	1,455.62			1,455.62
3. Employee Benefits	3000-3999	1,964.73			1,964.73
4. Books and Supplies	4000-4999	0.00		376,154.93	376,154.93
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			3,069.00	3,069.00
6. Capital Outlay	6000-6999	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				
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)		14,826.35	0.00	379,223.93	394,050.28
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	7,240,160.60	0.00	2,228,974.15	9,469,134.75
D. COMMENTS:					
Purchase McGraw Hill Online Teacher ELD					

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

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

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	38,764.30	0.00	38,764.30	2,589.26	41,353.56	
1110	Regular Education, K-12	58,492,158.44	20,883,056.03	79,375,214.47	5,301,869.19	84,677,083.66	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,107,842.55	101,854.77	1,209,697.32	80,801.76	1,290,499.08	
3300	Independent Study Centers	184,945.62	204,638.67	389,584.29	26,022.29	415,606.58	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	6,583.59	73,672.68	80,256.27	5,360.72	85,616.99	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	3,493,015.96	493,995.63	3,987,011.59	266,312.53	4,253,324.12	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	2,786,810.04	287,739.72	3,074,549.76	205,364.62	3,279,914.38	
4850	Migrant Education	232,275.41	0.00	232,275.41	15,514.84	247,790.25	
5000-5999	Special Education	22,541,136.60	6,661,610.27	29,202,746.87	1,950,598.12	31,153,344.99	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	117,739.57	165,763.53	283,503.10	18,936.60	302,439.70	
8500	Child Care and Development Services	0.00	372,533.82	372,533.82	24,883.40	397,417.22	
Other Costs							
----	Food Services					596,807.95	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					157,969.46	
----	Other Outgo					6,729,397.64	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	521,729.84	521,729.84	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(294,301.80)	(294,301.80)	
----	Total General Fund and Charter Schools Funds Expenditures	89,001,272.08	29,244,865.12	118,246,137.20	8,125,681.37	133,855,993.62	

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form PCRAF

	-----Teacher Full-Time Equivalents-----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,892,610.91	820,138.69	7,167,376.87	4,286,610.11	12,975,600.47	0.00	1,102,528.07
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	321.25	321.25	321.25		654.50	654.50	291.00
3100 Alternative Schools							
3200 Continuation Schools	4.00	4.00	4.00				
3300 Independent Study Centers	2.25	2.25	2.25		8.00	8.00	
3400 Opportunity Schools							
3550 Community Day Schools					4.00	4.00	
3700 Specialized Secondary Programs							
3800 Career Technical Education	19.40	19.40	19.40				
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	11.30	11.30	11.30				
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	54.45	54.45	54.45	54.45	29.00	29.00	204.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					9.00	9.00	
8500 Child Care and Development Services	14.63	14.63	14.63				
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	427.28	427.28	427.28	54.45	704.50	704.50	495.00

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pro-Kindergarten	38,764.30	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	38,764.30
1110	Regular Education, K-12	57,260,998.81	279,245.09	62,284.90	0.00	22,566.90	0.00	859,420.01			7,642.73	0.00	58,492,158.44
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	708,450.66	0.00	46.93	262,974.90	91,332.79	0.00	0.00			45,037.27	0.00	1,107,842.55
3300	Independent Study Centers	182,761.41	0.00	0.00	2,184.21	0.00	0.00	0.00			0.00	0.00	184,945.62
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	6,583.59	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,583.59
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,453,389.12	39,626.84	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,493,015.96
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,953,471.56	252,142.57	581,195.91	0.00	0.00	0.00	0.00			0.00	0.00	2,786,810.04
4850	Migrant Education	70,167.25	129,423.70	32,684.46	0.00	0.00	0.00	0.00			0.00	0.00	232,275.41
5000-5999	Special Education	12,769,400.98	1,295,965.48	8,709.31	5,590.63	5,761,226.68	2,700,243.52	0.00			0.00	0.00	22,541,136.60
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		117,739.57	0.00	0.00	0.00	117,739.57
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		76,443,987.68	1,996,403.68	684,921.51	270,749.74	5,875,126.37	2,700,243.52	859,420.01	117,739.57	0.00	52,680.00	0.00	89,001,272.08

* Functions 7100-7199 for goals 8100 and 8500

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,180,211.17	12,054,691.99	648,152.87	20,883,056.03
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	101,854.77	0.00	0.00	101,854.77
3300	Independent Study Centers	57,293.31	147,345.36	0.00	204,638.67
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	73,672.68	0.00	73,672.68
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	493,995.63	0.00	0.00	493,995.63
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	287,739.72	0.00	0.00	287,739.72
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,673,108.15	534,126.92	454,375.20	6,661,610.27
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	165,763.53	0.00	165,763.53
8500	Child Care and Development Svcs.	372,533.82	0.00	0.00	372,533.82
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		15,166,736.57	12,975,600.48	1,102,528.07	29,244,865.12

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form PCR

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	913,204.35
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,389,696.73
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,117,082.09
5 Total Central Administration Costs in General Fund and Charter Schools Funds	8,419,983.17
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	89,001,272.08
2 Total Allocated Costs (from Form PCR, Column 2, Total)	29,244,865.12
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	118,246,137.20
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,756,537.26
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	1,714,773.69
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,339,598.11
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	7,810,909.06
D. Total Direct Charged and Allocated Costs (B3 + C5)	126,057,046.26
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.68%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	596,807.95				596,807.95
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			157,969.46		157,969.46
Other Outgo (Objects 1000-7999)				6,729,397.64	6,729,397.64
Total Other Costs	596,807.95	0.00	157,969.46	6,729,397.64	7,484,175.05

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,487
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,827,720.87	0.00	216,216.17	0.00	437,410.94	5,196,139.08		7,679,487.06
2000-2999	Classified Salaries	2,101,548.96	0.00	0.00	0.00	480,262.81	3,438,778.54		6,020,590.31
3000-3999	Employee Benefits	1,462,670.54	0.00	83,970.40	0.00	352,421.62	3,350,088.43		5,249,150.99
4000-4999	Books and Supplies	632,126.08	0.00	0.00	0.00	13,075.79	57,832.90		703,034.77
5000-5999	Services and Other Operating Expenditures	389,864.36	0.00	553.00	0.00	11,693.00	2,486,763.11		2,888,873.47
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,750.71	0.00	0.00	0.00	0.00	0.00		39,750.71
	Total Direct Costs	6,453,681.52	0.00	300,739.57	0.00	1,294,864.16	14,531,602.06	0.00	22,580,887.31
7310	Transfers of Indirect Costs	54,143.98	0.00	0.00	0.00	0.00	18,267.75		72,411.73
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,661,610.33							6,661,610.33
	Total Indirect Costs and PCR Allocations	6,715,754.31	0.00	0.00	0.00	0.00	18,267.75	0.00	6,734,022.06
	TOTAL COSTS	13,169,435.83	0.00	300,739.57	0.00	1,294,864.16	14,549,869.81	0.00	29,314,909.37
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	131,506.65	0.00	2,174.88	0.00	167,376.34	131,594.78		432,652.65
2000-2999	Classified Salaries	65,625.00	0.00	0.00	0.00	480,262.81	3,259,862.88		3,805,750.69
3000-3999	Employee Benefits	27,938.47	0.00	266.40	0.00	237,478.01	1,385,209.37		1,650,892.25
4000-4999	Books and Supplies	39,168.73	0.00	0.00	0.00	1,903.00	5,984.78		47,056.51
5000-5999	Services and Other Operating Expenditures	73,907.00	0.00	0.00	0.00	11,693.00	5,882.50		91,482.50
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	338,145.85	0.00	2,441.28	0.00	898,713.16	4,788,534.31	0.00	6,027,834.60
7310	Transfers of Indirect Costs	6,384.00	0.00	0.00	0.00	0.00	18,267.75		24,651.75
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,384.00	0.00	0.00	0.00	0.00	18,267.75	0.00	24,651.75
	TOTAL BEFORE OBJECT 8980	344,529.85	0.00	2,441.28	0.00	898,713.16	4,806,802.06	0.00	6,052,486.35
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								3,073,008.71 2,979,477.64

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,696,214.22	0.00	214,041.29	0.00	270,034.60	5,066,544.30		7,246,834.41
2000-2999	Classified Salaries	2,035,923.96	0.00	0.00	0.00	0.00	178,915.66		2,214,839.62
3000-3999	Employee Benefits	1,434,732.07	0.00	83,704.00	0.00	114,943.61	1,964,879.06		3,598,258.74
4000-4999	Books and Supplies	592,957.35	0.00	0.00	0.00	11,172.79	51,848.12		655,978.26
5000-5999	Services and Other Operating Expenditures	315,957.36	0.00	553.00	0.00	0.00	2,480,880.61		2,797,390.97
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,750.71	0.00	0.00	0.00	0.00	0.00		39,750.71
	Total Direct Costs	6,115,535.67	0.00	298,298.29	0.00	396,151.00	9,743,067.75	0.00	16,553,052.71
7310	Transfers of Indirect Costs	47,759.98	0.00	0.00	0.00	0.00	0.00		47,759.98
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	6,661,610.33							6,661,610.33
	Total Indirect Costs and PCR Allocations	6,709,370.31	0.00	0.00	0.00	0.00	0.00	0.00	6,709,370.31
	TOTAL BEFORE OBJECT 8980	12,824,905.98	0.00	298,298.29	0.00	396,151.00	9,743,067.75	0.00	23,262,423.02
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								3,073,008.71
	TOTAL COSTS								26,335,431.73
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	383,490.89	0.00	53,131.23	0.00	0.00	4,970.69		441,592.81
2000-2999	Classified Salaries	89,586.80	0.00	0.00	0.00	0.00	43,561.12		133,147.92
3000-3999	Employee Benefits	136,863.21	0.00	14,767.54	0.00	0.00	18,722.64		170,353.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	4,831.16	2,281.57		7,112.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	609,940.90	0.00	67,898.77	0.00	4,831.16	69,536.02	0.00	752,206.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	609,940.90	0.00	67,898.77	0.00	4,831.16	69,536.02	0.00	752,206.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								3,073,008.71
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								9,893,597.41
	TOTAL COSTS								13,718,812.97

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	23,692,723.83	13,982,992.31
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	23,692,723.83	13,982,992.31
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	1,404.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	1,404.00	

SELPA: Yolo County (BH)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

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

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

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

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

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

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

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	29,314,909.37		
b. Less: Expenditures paid from federal sources	2,979,477.64		
c. Expenditures paid from state and local sources	26,335,431.73	23,692,723.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,692,723.83	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,335,431.73	23,692,723.83	2,642,707.90

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

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	29,314,909.37		
b. Less: Expenditures paid from federal sources	2,979,477.64		
c. Expenditures paid from state and local sources	26,335,431.73	23,692,723.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,692,723.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,335,431.73	23,692,723.83	
d. Special education unduplicated pupil count	1,487	1,404	
e. Per capita state and local expenditures (A2c/A2d)	17,710.45	16,875.16	835.29

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

SELPA: Yolo County (BH)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	13,718,812.97	13,982,992.31	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,982,992.31</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,718,812.97</u>	<u>13,982,992.31</u>	<u>(264,179.34)</u>

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

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	13,718,812.97	13,982,992.31	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>13,982,992.31</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,718,812.97</u>	<u>13,982,992.31</u>	
b. Special education unduplicated pupil count	<u>1,487</u>	<u>1,404</u>	
c. Per capita local expenditures (B2a/B2b)	<u>9,225.83</u>	<u>9,959.40</u>	<u>(733.57)</u>

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

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Title

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,487
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,061,828.00	0.00	207,150.00	0.00	360,653.00	5,156,086.00		7,785,717.00
2000-2999	Classified Salaries	2,022,901.00	0.00	0.00	0.00	584,983.00	3,902,649.00		6,510,533.00
3000-3999	Employee Benefits	1,694,085.00	0.00	84,329.00	0.00	393,913.00	3,821,159.00		5,993,486.00
4000-4999	Books and Supplies	273,364.00	0.00	0.00	0.00	47,483.00	217,931.00		538,778.00
5000-5999	Services and Other Operating Expenditures	384,910.00	0.00	0.00	0.00	0.00	1,181,641.00		1,566,551.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00		39,751.00
	Total Direct Costs	6,476,839.00	0.00	291,479.00	0.00	1,387,032.00	14,279,466.00	0.00	22,434,816.00
7310	Transfers of Indirect Costs	59,592.00	0.00	0.00	0.00	2,928.00	0.00		62,520.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	59,592.00	0.00	0.00	0.00	2,928.00	0.00	0.00	62,520.00
	TOTAL COSTS	6,536,431.00	0.00	291,479.00	0.00	1,389,960.00	14,279,466.00	0.00	22,497,336.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,882,563.00	0.00	207,150.00	0.00	248,969.00	5,156,086.00		7,494,768.00
2000-2999	Classified Salaries	1,942,426.00	0.00	0.00	0.00	0.00	266,253.00		2,208,679.00
3000-3999	Employee Benefits	1,619,701.00	0.00	84,329.00	0.00	111,409.00	2,133,592.00		3,949,031.00
4000-4999	Books and Supplies	273,364.00	0.00	0.00	0.00	8,943.00	217,931.00		500,238.00
5000-5999	Services and Other Operating Expenditures	348,611.00	0.00	0.00	0.00	0.00	1,181,641.00		1,530,252.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00		39,751.00
	Total Direct Costs	6,106,416.00	0.00	291,479.00	0.00	369,321.00	8,955,503.00	0.00	15,722,719.00
7310	Transfers of Indirect Costs	51,795.00	0.00	0.00	0.00	0.00	0.00		51,795.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	51,795.00	0.00	0.00	0.00	0.00	0.00	0.00	51,795.00
	TOTAL BEFORE OBJECT 8980	6,158,211.00	0.00	291,479.00	0.00	369,321.00	8,955,503.00	0.00	15,774,514.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,426,395.00
	TOTAL COSTS								20,200,909.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	392,383.00	0.00	48,015.00	0.00	0.00	0.00		440,398.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	63,094.00		63,094.00	
3000-3999	Employee Benefits	120,341.00	0.00	14,810.00	0.00	0.00	22,612.00		157,763.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	512,724.00	0.00	62,825.00	0.00	0.00	85,706.00	0.00	661,255.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	512,724.00	0.00	62,825.00	0.00	0.00	85,706.00	0.00	661,255.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									4,426,395.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									11,388,723.00
	TOTAL COSTS									16,476,373.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,487
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,827,720.87	0.00	216,216.17	0.00	437,410.94	5,198,139.08		7,679,487.06
2000-2999	Classified Salaries	2,101,548.96	0.00	0.00	0.00	480,262.81	3,438,778.54		6,020,590.31
3000-3999	Employee Benefits	1,462,670.54	0.00	83,970.40	0.00	352,421.62	3,350,088.43		5,249,150.99
4000-4999	Books and Supplies	632,126.08	0.00	0.00	0.00	13,075.79	57,832.90		703,034.77
5000-5999	Services and Other Operating Expenditures	389,864.36	0.00	553.00	0.00	11,693.00	2,486,763.11		2,888,873.47
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,750.71	0.00	0.00	0.00	0.00	0.00		39,750.71
	Total Direct Costs	6,453,681.52	0.00	300,739.57	0.00	1,294,864.16	14,531,602.06	0.00	22,580,887.31
7310	Transfers of Indirect Costs	54,143.98	0.00	0.00	0.00	0.00	18,267.75		72,411.73
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,661,610.33							6,661,610.33
	Total Indirect Costs	54,143.98	0.00	0.00	0.00	0.00	18,267.75	0.00	72,411.73
	TOTAL COSTS	6,507,825.50	0.00	300,739.57	0.00	1,294,864.16	14,549,869.81	0.00	22,653,299.04
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	131,506.65	0.00	2,174.88	0.00	167,376.34	131,594.78		432,652.65
2000-2999	Classified Salaries	65,625.00	0.00	0.00	0.00	480,262.81	3,259,862.88		3,805,750.69
3000-3999	Employee Benefits	27,938.47	0.00	266.40	0.00	237,478.01	1,385,209.37		1,650,892.25
4000-4999	Books and Supplies	39,168.73	0.00	0.00	0.00	1,903.00	5,984.78		47,056.51
5000-5999	Services and Other Operating Expenditures	73,907.00	0.00	0.00	0.00	11,693.00	5,882.50		91,482.50
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	338,145.85	0.00	2,441.28	0.00	898,713.16	4,788,534.31	0.00	6,027,834.60
7310	Transfers of Indirect Costs	6,384.00	0.00	0.00	0.00	0.00	18,267.75		24,651.75
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,384.00	0.00	0.00	0.00	0.00	18,267.75	0.00	24,651.75
	TOTAL BEFORE OBJECT 8980	344,529.85	0.00	2,441.28	0.00	898,713.16	4,806,802.06	0.00	6,052,486.35
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								3,073,008.71
	TOTAL COSTS								2,979,477.64

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,696,214.22	0.00	214,041.29	0.00	270,034.60	5,066,544.30		7,246,834.41
2000-2999	Classified Salaries	2,035,923.96	0.00	0.00	0.00	0.00	178,915.66		2,214,839.62
3000-3999	Employee Benefits	1,434,732.07	0.00	83,704.00	0.00	114,943.61	1,964,879.06		3,598,258.74
4000-4999	Books and Supplies	592,957.35	0.00	0.00	0.00	11,172.79	51,848.12		655,978.26
5000-5999	Services and Other Operating Expenditures	315,957.36	0.00	553.00	0.00	0.00	2,480,680.61		2,797,390.97
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,750.71	0.00	0.00	0.00	0.00	0.00		39,750.71
	Total Direct Costs	6,115,535.67	0.00	298,298.29	0.00	396,151.00	9,743,067.75	0.00	16,553,052.71
7310	Transfers of Indirect Costs	47,759.98	0.00	0.00	0.00	0.00	0.00		47,759.98
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	6,661,610.33							6,661,610.33
	Total Indirect Costs	47,759.98	0.00	0.00	0.00	0.00	0.00	0.00	47,759.98
	TOTAL BEFORE OBJECT 8980	6,163,295.65	0.00	298,298.29	0.00	396,151.00	9,743,067.75	0.00	16,600,812.69
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								3,073,008.71
	TOTAL COSTS								19,673,821.40
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	383,490.89	0.00	53,131.23	0.00	0.00	4,970.69		441,592.81
2000-2999	Classified Salaries	89,586.80	0.00	0.00	0.00	0.00	43,561.12		133,147.92
3000-3999	Employee Benefits	136,863.21	0.00	14,767.54	0.00	0.00	18,722.64		170,353.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	4,831.16	2,281.57		7,112.73
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	609,940.90	0.00	67,898.77	0.00	4,831.16	69,536.02	0.00	752,206.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	609,940.90	0.00	67,898.77	0.00	4,831.16	69,536.02	0.00	752,206.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								3,073,008.71
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								9,893,597.41
	TOTAL COSTS								13,718,812.97

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

SELPA: Yolo County (BH)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Yolo County (BH)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

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

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

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

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____	0.00 (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

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

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

SELPA: Yolo County (BH)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	22,497,336.00		
b. Less: Expenditures paid from federal sources	2,296,427.00		
c. Expenditures paid from state and local sources	20,200,909.00	18,437,819.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,437,819.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	20,200,909.00	18,437,819.00	1,763,090.00

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

	Budgeted Amounts FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	22,497,336.00		
b. Less: Expenditures paid from federal sources	2,296,427.00		
c. Expenditures paid from state and local sources	20,200,909.00	18,437,819.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,437,819.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	20,200,909.00	18,437,819.00	
d. Special education unduplicated pupil count	1487	1404	
e. Per capita state and local expenditures (A2c/A2d)	13,585.01	13,132.35	452.66

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

SELPA: Yolo County (BH)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	16,476,373.00	15,578,967.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		15,578,967.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,476,373.00	15,578,967.00	897,406.00

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

	Budget FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	16,476,373.00	15,578,967.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		15,578,967.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,476,373.00	15,578,967.00	
b. Special education unduplicated pupil count	1,487	1,404	
c. Per capita local expenditures (B2a/B2b)	11,080.28	11,096.13	(15.85)

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

Luis Ballesteros
Contact Name

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Telephone Number

Interim Director, Fiscal Services
Title

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Email Address

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(79,845.62)	0.00	(296,843.97)				
Other Sources/Uses Detail					0.00	3,817,503.64		
Fund Reconciliation							403,491.02	239,419.76
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	4,075.06	0.00	2,542.17	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							68,308.00	2,657.21
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	4,430.31	0.00	68,941.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	68,941.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,874.11	0.00	85,110.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							939.00	86,150.90
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,005.14	0.00	140,250.00	0.00				
Other Sources/Uses Detail					(82,496.36)	0.00		
Fund Reconciliation							4,183.79	140,280.91
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					3,900,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	65,461.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							4,866,139.74	4,805,611.77
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	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	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	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	79,845.62	(79,845.62)	296,843.97	(296,843.97)	3,817,503.64	3,817,503.64	5,343,061.55	5,343,061.55