

# **2022-23 Proposed Budget**

## **Enrollment and Average Daily Attendance Information**

<b>Elementary District</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Enrollment	3,561	3,259	3,096	3,025	3,025	3,025
COE Enrollment	42	40	26	26	26	26
Total Enrollment	3,603	3,299	3,122	3,051	3,051	3,051
<b>Scenario #1 in 2021-22 NOT using the May Revise proposed COVID-19 relief but using the actual 2021-22 P2 ADA report and in 2022-23 using the Three Prior-Year Average ADA Funding:</b>						
Current Year ADA	3,363.15	3,363.15	2,764.49	2,873.80	2,873.80	2,873.80
Nonpublic School	19.83	19.83	12.62	11.57	11.57	11.57
County Operated Programs	42.91	42.91	20.71	24.8	24.8	24.8
Total Actual ADA	3,425.89	3,425.89	2,797.82	2,910.17	2,910.17	2,910.17
Ratio ADA to Enrollment	95.08%	103.85%	89.62%	95.38%	95.38%	95.38%
Funded LCFF ADA for the Hold Harmless	Prior	Current	Prior	3-PY Average	3-PY Average	Prior
	3,405.85	3,363.15	3,363.15	3,163.60	3,000.48	2,873.80
Nonpublic School	19.83	19.83	12.62	11.57	11.57	11.57
County Operated Programs	42.91	42.91	20.71	24.8	24.8	24.8
Total Funded ADA	3,468.59	3,425.89	3,396.48	3,199.97	3,036.85	2,910.17
Funded Difference (Funded ADA less Actual ADA)	42.7	0	598.66	289.8	126.68	0
<b>Scenario #2 in 2021-22 using the May Revise COVID-19 relief for 2021-22 with the attendance yield from 2019-20 and in 2022-23 using the Three Prior-Year Average ADA Funding:</b>						
Current Year ADA	3,363.15	3,363.15	2,927.68	2,873.80	2,873.80	2,873.80
Nonpublic School	19.83	19.83	13.55	11.57	11.57	11.57
County Operated Programs	42.91	42.91	26.56	24.8	24.8	24.8
Total Actual ADA	3,425.89	3,425.89	2,967.79	2,910.17	2,910.17	2,910.17
Ratio ADA to Enrollment	95.08%	103.85%	95.06%	95.38%	95.38%	95.38%
Funded LCFF ADA for the Hold Harmless	Prior	Current	Prior	3-PY Average	3-PY Average	3-PY Average
	3,405.85	3,363.15	3,363.15	3,217.99	3,054.88	2,891.76
Nonpublic School	19.83	19.83	13.55	11.57	11.57	11.57
County Operated Programs	42.91	42.91	26.56	24.8	24.8	24.8
Total Funded ADA	3,468.59	3,425.89	3,403.26	3,254.36	3,091.25	2,928.13
Funded Difference (Funded ADA less Actual ADA)	42.7	0	435.47	344.19	181.08	17.96

<b>High District</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Enrollment	10,812	10,694	10,264	10,285	10,285	10,285
COE Enrollment	116	117	74	74	74	74
Total Enrollment	10,928	10,811	10,338	10,359	10,359	10,359
<b>Scenario #1 in 2021-22 NOT using the May Revise proposed COVID-19 relief but using the actual 2021-22 P2 ADA report and in 2022-23 using the Three Prior-Year Average ADA Funding:</b>						
Current Year ADA	9,909.64	9,909.64	8,975.97	9,512.10	9,512.10	9,512.10
Nonpublic School	116.71	116.71	101.25	92.98	92.98	92.98
County Operated Programs	101.28	101.28	65.42	69.11	69.11	69.11
Total Actual ADA	10,127.63	10,127.63	9,142.64	9,674.19	9,674.19	9,674.19
Ratio ADA to Enrollment	92.68%	93.68%	88.44%	93.39%	93.39%	93.39%
Funded LCFF ADA for the Hold Harmless	Prior	Current	Prior	3-PY Average	Prior	Prior
	10,101.23	9,909.64	9,909.64	9,598.42	9,512.10	9,512.10
Nonpublic School	116.71	116.71	101.25	92.98	92.98	92.98
County Operated Programs	101.28	101.28	65.42	69.11	69.11	69.11
Total Funded ADA	10,319.22	10,127.63	10,076.31	9,760.51	9,674.19	9,674.19
Funded Difference (Funded ADA less Actual ADA)	191.59	0	933.67	86.32	0	0
<b>Scenario #2 in 2021-22 using the May Revise COVID-19 relief for 2021-22 with the attendance yield from 2019-20 and in 2022-23 using the Three Prior-Year Average ADA Funding:</b>						
Current Year ADA	9,909.64	9,909.64	9,417.74	9,512.10	9,512.10	9,512.10
Nonpublic School	116.71	116.71	100.43	92.98	92.98	92.98
County Operated Programs	101.28	101.28	64.6	69.11	69.11	69.11
Total Actual ADA	10,127.63	10,127.63	9,582.77	9,674.19	9,674.19	9,674.19
Ratio ADA to Enrollment	92.68%	93.68%	92.69%	93.39%	93.39%	93.39%
Funded LCFF ADA for the Hold Harmless	Prior	Current	Prior	3-PY Average	3-PY Average	Prior
	10,101.23	9,909.64	9,909.64	9,745.67	9,613.16	9,512.10
Nonpublic School	116.71	116.71	101.25	92.98	92.98	92.98
County Operated Programs	101.28	101.28	65.42	69.11	69.11	69.11
Total Funded ADA	10,319.22	10,127.63	10,076.31	9,907.76	9,775.25	9,674.19
Funded Difference (Funded ADA less Actual ADA)	191.59	0	493.54	233.57	101.06	0

Charter Schools funded on current year only						
Cesar Chavez Language Academy						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	423	440	924	923	923	923
Average Daily Attendance (ADA)	401.09	420.2	841.02	876.85	876.85	876.85
Ratio ADA to Enrollment	94.82%	95.50%	91.02%	95.00%	95.00%	95.00%
Santa Rosa Accelerated Charter						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	129	127	128	128	128	128
Average Daily Attendance (ADA)	124.07	124.07	121.17	123.04	123.04	123.04
Ratio ADA to Enrollment	96.18%	97.69%	94.66%	96.13%	96.13%	96.13%
Santa Rosa Charter School for the Arts						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	408	401	393	431	431	431
Average Daily Attendance (ADA)	387.05	387.05	360.48	409.45	409.45	409.45
Ratio ADA to Enrollment	94.87%	96.52%	91.73%	95.00%	95.00%	95.00%
Santa Rosa French-American Charter (SRFACS)						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Enrollment	476	427	396	470	470	470
Average Daily Attendance (ADA)	452.5	452.5	370.93	446.5	446.5	446.5
Ratio ADA to Enrollment	95.06%	105.97%	93.67%	95.00%	95.00%	95.00%

# **2022-23 Proposed Budget**

## **Multi Year Projection (MYP)**

**Scenario #1 in 2021-22 P2 ADA Report  
and in 2022-23 proposed 3 prior year  
rolling average**

**Fund 01 2022-23 Public Hearing Proposed Budget**

**Unrestricted (Resources 0000-1999)**

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 152,491,092.00	\$ 157,949,196.00	\$ 163,617,472.00
Federal Revenue	8100-8299	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Other State Revenue	8300-8599	\$ 20,665,100.00	\$ 2,754,410.00	\$ 2,754,410.00
Other Local Revenue	8600-8799	\$ 5,564,097.00	\$ 5,564,097.00	\$ 5,564,097.00
Transfers In	8900-8929	\$ 1,496,000.00	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (37,798,941.00)	\$ (39,298,941.00)	\$ (40,798,941.00)
<b>TOTAL REVENUES</b>		<b>\$ 142,517,348.00</b>	<b>\$ 128,564,762.00</b>	<b>\$ 132,733,038.00</b>
<b>EXPENDITURES</b>				
<b>Certificated Salaries</b>				
Base Salaries			\$ 69,277,594.00	\$ 73,087,861.67
Other Adjustments:				
Step & Column Adjustment: 1%			\$ 692,775.94	\$ 730,878.62
SRTA settlement 4.5% 23-24			\$ 3,117,491.73	
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$ 69,277,594.00</b>	<b>\$ 73,087,861.67</b>	<b>\$ 73,818,740.29</b>
<b>Classified Salaries</b>				
Base Salaries			\$ 18,030,495.00	\$ 18,210,799.95
Other Adjustments: CSEA settlement				
Step & Column Adjustment: 1%			\$ 180,304.95	\$ 182,108.00
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 18,030,495.00</b>	<b>\$ 18,210,799.95</b>	<b>\$ 18,392,907.95</b>
<b>Employee Benefits</b>				
Base Benefits			\$ 32,859,564.00	\$ 34,062,223.86
Other Adjustments: CSEA			\$ -	\$ -
SRTA settlements medical benefits cap increase			\$ 638,177.30	
STRS for SRTA 4.5% settlement			\$ 595,440.92	\$ -
PERS increase/decrease			\$ (30,958.36)	\$ (110,357.45)
<b>Total Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 32,859,564.00</b>	<b>\$ 34,062,223.86</b>	<b>\$ 33,951,866.41</b>
Books and Supplies	4000-4999	\$ 2,497,352.00	\$ 2,497,352.00	\$ 2,497,352.00
Services and Other Operating Expenditures	5000-5999	\$ 18,048,657.00	\$ 18,048,657.00	\$ 18,048,657.00
Capital Outlay	6000-6999	\$ 5,868.00	\$ 5,868.00	\$ 5,868.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (1,009,221.00)	\$ (1,009,221.00)	\$ (1,009,221.00)
Transfers Out	7600-7629	\$ -		
Other Uses	7630-7699	\$ -		
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				
<b>TOTAL EXPENDITURES</b>		<b>\$ 139,788,230.00</b>	<b>\$ 138,562,675.48</b>	<b>\$ 139,365,304.65</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		<b>\$ 2,729,118.00</b>	<b>\$ (9,997,913.48)</b>	<b>\$ (6,632,266.65)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 17,000,205.70	\$ 19,729,323.70	\$ 9,731,410.22
Ending Balance		\$ 19,729,323.70	\$ 9,731,410.22	\$ 3,099,143.57
Restricted Reserve		\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 19,729,323.70	\$ 9,731,410.22	\$ 3,099,143.57
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 560,311.85	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 5,912,031.67	\$ 5,715,322.51	\$ 5,744,962.92
Unassigned/Unappropriated Reserve		\$ 13,817,292.03	\$ 4,016,087.71	\$ (2,645,819.34)

**Fund 01 2022-23 Public Hearing Proposed Budget**

**Restricted (Resources 2000-9999)**

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 2,965,540.00	\$ 2,965,540.00	\$ 2,965,540.00
Federal Revenue	8100-8299	\$ 13,965,966.00	\$ 7,607,150.99	\$ 7,607,150.99
Other State Revenue	8300-8599	\$ 15,928,506.00	\$ 11,069,639.41	\$ 11,069,639.41
Other Local Revenue	8600-8799	\$ 9,839,454.00	\$ 6,147,721.00	\$ 6,147,721.00
Transfers In	8900-8929	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 37,798,941.00	\$ 39,298,941.00	\$ 40,798,941.00
<b>TOTAL REVENUES</b>		<b>\$ 80,498,407.00</b>	<b>\$ 67,088,992.40</b>	<b>\$ 68,588,992.40</b>
<b>EXPENDITURES</b>				
Certificated Salaries				
Base Salaries			\$ 22,348,179.00	\$ 21,312,321.92
Remove unrestricted resources not budgeted in 2023-24			\$ (2,146,926.00)	
Step & Column Adjustment: 1%			\$ 202,012.53	\$ 213,123.22
SRTA settlement 4.5% 23-24			\$ 909,056.39	
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$22,348,179.00</b>	<b>\$ 21,312,321.92</b>	<b>\$ 21,525,445.13</b>
Classified Salaries				
Base Salaries			\$ 10,472,325.00	\$ 9,880,138.15
Remove unrestricted resources not budgeted in 2023-24			\$ (690,010.00)	
Step & Column Adjustment: 1%			\$ 97,823.15	\$ 98,801.38
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 10,472,325.00</b>	<b>\$ 9,880,138.15</b>	<b>\$ 9,978,939.53</b>
Employee Benefits				
Base Benefits			\$ 20,566,404.00	\$ 19,986,846.24
Remove unrestricted resources not budgeted in 2023-24			\$ (917,214.00)	
CSEA & SRTA settlements medical benefits cap increase			\$ 180,822.70	\$ -
STRS increases			\$ 173,629.77	\$ -
PERS increase/decrease			\$ (16,796.23)	\$ (59,873.64)
<b>Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 20,566,404.00</b>	<b>\$ 19,986,846.24</b>	<b>\$ 19,926,972.60</b>
Books and Supplies	4000-4999	\$ 1,528,441.00	\$ 957,409.00	\$ 957,409.00
Services and Other Operating Expenditures	5000-5999	\$ 20,169,872.00	\$ 18,152,103.00	\$ 18,152,103.00
Capital Outlay	6000-6999	\$ 575,358.00	\$ 147,889.00	\$ 147,889.00
Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 295,975.00	\$ 255,096.00	\$ 255,096.00
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures				
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,956,554.00</b>	<b>\$ 70,691,803.30</b>	<b>\$ 70,943,854.26</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 4,541,853.00</b>	<b>\$ (3,602,810.90)</b>	<b>\$ (2,354,861.86)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 14,251,233.17	\$ 18,793,086.17	\$ 15,190,276.78
Ending Balance		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Restricted Reserve		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Unrestricted Reserve		\$ -	\$ -	\$ (0.00)
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ (0.00)

**Fund 01 2022-23 Public Hearing Proposed Budget**  
**Combined Unrestricted & Restricted (Resources 0000-9999)**

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 155,456,632.00	\$ 160,914,736.00	\$ 166,583,012.00
Federal Revenue	8100-8299	\$ 14,065,966.00	\$ 7,707,150.99	\$ 7,707,150.99
Other State Revenue	8300-8599	\$ 36,593,606.00	\$ 13,824,049.41	\$ 13,824,049.41
Other Local Revenue	8600-8799	\$ 15,403,551.00	\$ 11,711,818.00	\$ 11,711,818.00
Transfers In	8900-8929	\$ 1,496,000.00	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 223,015,755.00</b>	<b>\$ 195,653,754.40</b>	<b>\$ 201,322,030.40</b>
<b>EXPENDITURES</b>				
Certificated Salaries				
Base Salaries			\$ 91,625,773.00	\$ 94,400,183.59
Other Adjustments			\$ (2,146,926.00)	\$ -
Step & Column Adjustment			\$ 894,788.47	\$ 944,001.84
Collective Bargaining Settlements			\$ 4,026,548.12	\$ -
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$ 91,625,773.00</b>	<b>\$ 94,400,183.59</b>	<b>\$ 95,344,185.42</b>
Classified Salaries				
Base Salaries			\$ 28,502,820.00	\$ 28,090,938.10
Step & Column Adjustment			\$ (690,010.00)	\$ -
Other Adjustments:			\$ 278,128.10	\$ 280,909.38
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 28,502,820.00</b>	<b>\$ 28,090,938.10</b>	<b>\$ 28,371,847.48</b>
Employee Benefits				
Base Benefits			\$ 53,425,968.00	\$ 54,049,070.10
Other Adjustments			\$ (917,214.00)	\$ -
Med Cap			\$ 819,000.00	\$ -
STRS Adjustments			\$ 769,070.69	\$ -
PERS Adjustment			\$ (47,754.59)	\$ (170,231.08)
<b>Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 53,425,968.00</b>	<b>\$ 54,049,070.10</b>	<b>\$ 53,878,839.01</b>
Books and Supplies	4000-4999	\$ 4,025,793.00	\$ 3,454,761.00	\$ 3,454,761.00
Services and Other Operating Expenditures	5000-5999	\$ 38,218,529.00	\$ 36,200,760.00	\$ 36,200,760.00
Capital Outlay	6000-6999	\$ 581,226.00	\$ 153,757.00	\$ 153,757.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (713,246.00)	\$ (754,125.00)	\$ (754,125.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 215,744,784.00</b>	<b>\$ 209,254,478.78</b>	<b>\$ 210,309,158.91</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		<b>\$ 7,270,971.00</b>	<b>\$ (13,600,724.38)</b>	<b>\$ (8,987,128.51)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 31,251,438.87	\$ 38,522,409.87	\$ 24,921,687.00
Ending Balance		\$ 38,522,409.87	\$ 24,921,687.00	\$ 15,934,558.49
Restricted Reserve		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Unrestricted Reserve		\$ 19,729,323.70	\$ 9,731,410.22	\$ 3,099,143.57
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 560,311.85	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 5,912,031.67	\$ 5,715,322.51	\$ 5,744,962.92
Unassigned/Unappropriated Reserve		\$ 13,817,292.03	\$ 4,016,087.71	\$ (2,645,819.35)

# **2022-23 Proposed Budget**

## **Multi Year Projection (MYP)**

**Scenario #2 in 2021-22 ADA Yield from  
2019-20 and in 2022-23 proposed 3  
prior year rolling average**

Fund 01 2022-23 Public Hearing Proposed Budget

Unrestricted (Resources 0000-1999)

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 154,840,932.00	\$ 159,534,415.00	\$ 163,830,940.00
Federal Revenue	8100-8299	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Other State Revenue	8300-8599	\$ 20,665,100.00	\$ 2,754,410.00	\$ 2,754,410.00
Other Local Revenue	8600-8799	\$ 5,564,097.00	\$ 5,564,097.00	\$ 5,564,097.00
Transfers In	8900-8929	\$ 1,496,000.00	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (37,798,941.00)	\$ (39,298,941.00)	\$ (40,798,941.00)
<b>TOTAL REVENUES</b>		<b>\$ 144,867,188.00</b>	<b>\$ 130,149,981.00</b>	<b>\$ 132,946,506.00</b>
<b>EXPENDITURES</b>				
Certificated Salaries				
Base Salaries			\$ 69,277,594.00	\$ 73,087,861.67
Other Adjustments:				
Step & Column Adjustment: 1%			\$ 692,775.94	\$ 730,878.62
SRTA settlement 4.5% 23-24			\$ 3,117,491.73	
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$ 69,277,594.00</b>	<b>\$ 73,087,861.67</b>	<b>\$ 73,818,740.29</b>
Classified Salaries				
Base Salaries			\$ 18,030,495.00	\$ 18,210,799.95
Other Adjustments: CSEA settlement				
Step & Column Adjustment: 1%			\$ 180,304.95	\$ 182,108.00
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 18,030,495.00</b>	<b>\$ 18,210,799.95</b>	<b>\$ 18,392,907.95</b>
Employee Benefits				
Base Benefits			\$ 32,859,564.00	\$ 34,062,223.86
Other Adjustments: CSEA			\$ -	\$ -
SRTA settlements medical benefits cap increase			\$ 638,177.30	
STRS for SRTA 4.5% settlement			\$ 595,440.92	\$ -
PERS increase/decrease			\$ (30,958.36)	\$ (110,357.45)
<b>Total Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 32,859,564.00</b>	<b>\$ 34,062,223.86</b>	<b>\$ 33,951,866.41</b>
Books and Supplies	4000-4999	\$ 2,497,352.00	\$ 2,497,352.00	\$ 2,497,352.00
Services and Other Operating Expenditures	5000-5999	\$ 18,048,657.00	\$ 18,048,657.00	\$ 18,048,657.00
Capital Outlay	6000-6999	\$ 5,868.00	\$ 5,868.00	\$ 5,868.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (1,009,221.00)	\$ (1,009,221.00)	\$ (1,009,221.00)
Transfers Out	7600-7629	\$ -		
Other Uses	7630-7699	\$ -		
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				
<b>TOTAL EXPENDITURES</b>		<b>\$ 139,788,230.00</b>	<b>\$ 138,562,675.48</b>	<b>\$ 139,365,304.65</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 5,078,958.00</b>	<b>\$ (8,412,694.48)</b>	<b>\$ (6,418,798.65)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 17,000,205.70	\$ 22,079,163.70	\$ 13,666,469.22
Ending Balance		\$ 22,079,163.70	\$ 13,666,469.22	\$ 7,247,670.57
Restricted Reserve		\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 22,079,163.70	\$ 13,666,469.22	\$ 7,247,670.57
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 560,311.85	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 5,912,031.67	\$ 5,715,322.51	\$ 5,744,962.92
Unassigned/Unappropriated Reserve		\$ 16,167,132.03	\$ 7,951,146.71	\$ 1,502,707.66

**Fund 01 2022-23 Public Hearing Proposed Budget**

**Restricted (Resources 2000-9999)**

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$ 2,965,540.00	\$ 2,965,540.00	\$ 2,965,540.00
Federal Revenue	8100-8299	\$ 13,965,966.00	\$ 7,607,150.99	\$ 7,607,150.99
Other State Revenue	8300-8599	\$ 15,928,506.00	\$ 11,069,639.41	\$ 11,069,639.41
Other Local Revenue	8600-8799	\$ 9,839,454.00	\$ 6,147,721.00	\$ 6,147,721.00
Transfers In	8900-8929	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 37,798,941.00	\$ 39,298,941.00	\$ 40,798,941.00
<b>TOTAL REVENUES</b>		<b>\$ 80,498,407.00</b>	<b>\$ 67,088,992.40</b>	<b>\$ 68,588,992.40</b>
<b>EXPENDITURES</b>				
Certificated Salaries				
Base Salaries			\$ 22,348,179.00	\$ 21,312,321.92
Remove unrestricted resources not budgeted in 2023-24			\$ (2,146,926.00)	
Step & Column Adjustment: 1%			\$ 202,012.53	\$ 213,123.22
SRTA settlement 4.5% 23-24			\$ 909,056.39	
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$22,348,179.00</b>	<b>\$ 21,312,321.92</b>	<b>\$ 21,525,445.13</b>
Classified Salaries				
Base Salaries			\$ 10,472,325.00	\$ 9,880,138.15
Remove unrestricted resources not budgeted in 2023-24			\$ (690,010.00)	
Step & Column Adjustment: 1%			\$ 97,823.15	\$ 98,801.38
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 10,472,325.00</b>	<b>\$ 9,880,138.15</b>	<b>\$ 9,978,939.53</b>
Employee Benefits				
Base Benefits			\$ 20,566,404.00	\$ 19,986,846.24
Remove unrestricted resources not budgeted in 2023-24			\$ (917,214.00)	
CSEA & SRTA settlements medical benefits cap increase			\$ 180,822.70	\$ -
STRS increases			\$ 173,629.77	\$ -
PERS increase/decrease			\$ (16,796.23)	\$ (59,873.64)
<b>Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 20,566,404.00</b>	<b>\$ 19,986,846.24</b>	<b>\$ 19,926,972.60</b>
Books and Supplies	4000-4999	\$ 1,528,441.00	\$ 957,409.00	\$ 957,409.00
Services and Other Operating Expenditures	5000-5999	\$ 20,169,872.00	\$ 18,152,103.00	\$ 18,152,103.00
Capital Outlay	6000-6999	\$ 575,358.00	\$ 147,889.00	\$ 147,889.00
Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 295,975.00	\$ 255,096.00	\$ 255,096.00
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures				
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,956,554.00</b>	<b>\$ 70,691,803.30</b>	<b>\$ 70,943,854.26</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 4,541,853.00</b>	<b>\$ (3,602,810.90)</b>	<b>\$ (2,354,861.86)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 14,251,233.17	\$ 18,793,086.17	\$ 15,190,276.78
Ending Balance		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Restricted Reserve		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Unrestricted Reserve		\$ -	\$ -	\$ (0.00)
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ -	\$ (0.00)

**Fund 01 2022-23 Public Hearing Proposed Budget**  
**Combined Unrestricted & Restricted (Resources 0000-9999)**

		2022-23	2023-24	2024-25
<b>REVENUES</b>				
LCCFF Sources	8010-8099	\$ 157,806,472.00	\$ 162,499,955.00	\$ 166,796,480.00
Federal Revenue	8100-8299	\$ 14,065,966.00	\$ 7,707,150.99	\$ 7,707,150.99
Other State Revenue	8300-8599	\$ 36,593,606.00	\$ 13,824,049.41	\$ 13,824,049.41
Other Local Revenue	8600-8799	\$ 15,403,551.00	\$ 11,711,818.00	\$ 11,711,818.00
Transfers In	8900-8929	\$ 1,496,000.00	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 225,365,595.00</b>	<b>\$ 197,238,973.40</b>	<b>\$ 201,535,498.40</b>
<b>EXPENDITURES</b>				
Certificated Salaries				
Base Salaries			\$ 91,625,773.00	\$ 94,400,183.59
Other Adjustments			\$ (2,146,926.00)	\$ -
Step & Column Adjustment			\$ 894,788.47	\$ 944,001.84
Collective Bargaining Settlements			\$ 4,026,548.12	\$ -
<b>Total Certificated Salaries</b>	<b>1000-1999</b>	<b>\$ 91,625,773.00</b>	<b>\$ 94,400,183.59</b>	<b>\$ 95,344,185.42</b>
Classified Salaries				
Base Salaries			\$ 28,502,820.00	\$ 28,090,938.10
Step & Column Adjustment			\$ (690,010.00)	\$ -
Other Adjustments:			\$ 278,128.10	\$ 280,909.38
<b>Total Classified Salaries</b>	<b>2000-2999</b>	<b>\$ 28,502,820.00</b>	<b>\$ 28,090,938.10</b>	<b>\$ 28,371,847.48</b>
Employee Benefits				
Base Benefits			\$ 53,425,968.00	\$ 54,049,070.10
Other Adjustments			\$ (917,214.00)	\$ -
Med Cap			\$ 819,000.00	\$ -
STRS Adjustments			\$ 769,070.69	\$ -
PERS Adjustment			\$ (47,754.59)	\$ (170,231.08)
<b>Employee Benefits</b>	<b>3000-3999</b>	<b>\$ 53,425,968.00</b>	<b>\$ 54,049,070.10</b>	<b>\$ 53,878,839.01</b>
Books and Supplies	4000-4999	\$ 4,025,793.00	\$ 3,454,761.00	\$ 3,454,761.00
Services and Other Operating Expenditures	5000-5999	\$ 38,218,529.00	\$ 36,200,760.00	\$ 36,200,760.00
Capital Outlay	6000-6999	\$ 581,226.00	\$ 153,757.00	\$ 153,757.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (713,246.00)	\$ (754,125.00)	\$ (754,125.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 215,744,784.00</b>	<b>\$ 209,254,478.78</b>	<b>\$ 210,309,158.91</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 9,620,811.00</b>	<b>\$ (12,015,505.38)</b>	<b>\$ (8,773,660.51)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Fund Balance		\$ 31,251,438.87	\$ 40,872,249.87	\$ 28,856,746.00
Ending Balance		\$ 40,872,249.87	\$ 28,856,746.00	\$ 20,083,085.49
Restricted Reserve		\$ 18,793,086.17	\$ 15,190,276.78	\$ 12,835,414.92
Unrestricted Reserve		\$ 22,079,163.70	\$ 13,666,469.22	\$ 7,247,670.57
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 560,311.85	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 5,912,031.67	\$ 5,715,322.51	\$ 5,744,962.92
Unassigned/Unappropriated Reserve		\$ 16,167,132.03	\$ 7,951,146.71	\$ 1,502,707.65

**2022-23 Proposed Budget**

**2022-23 Budget Fund Forms**

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	143,662,056.00	2,965,540.00	146,627,596.00	152,491,092.00	2,965,540.00	155,456,632.00	6.0%
2) Federal Revenue		8100-8299	100,000.00	18,833,904.66	18,933,904.66	100,000.00	13,965,966.00	14,065,966.00	-25.7%
3) Other State Revenue		8300-8599	2,823,359.00	21,976,930.95	24,800,289.95	20,665,100.00	15,928,506.00	36,593,606.00	47.6%
4) Other Local Revenue		8600-8799	3,946,724.25	10,670,904.16	14,617,628.41	5,564,097.00	9,839,454.00	15,403,551.00	5.4%
5) TOTAL, REVENUES			150,532,139.25	54,447,279.77	204,979,419.02	178,820,289.00	42,699,466.00	221,519,755.00	8.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	63,464,467.61	22,723,893.69	86,188,361.30	69,277,594.00	22,348,179.00	91,625,773.00	6.3%
2) Classified Salaries		2000-2999	16,895,897.47	8,081,993.09	24,977,890.56	18,030,495.00	10,472,325.00	28,502,820.00	14.1%
3) Employee Benefits		3000-3999	27,133,221.41	17,689,046.57	44,822,267.98	32,859,564.00	20,566,404.00	53,425,968.00	19.2%
4) Books and Supplies		4000-4999	2,647,638.25	7,356,876.35	10,004,514.60	2,497,352.00	1,528,441.00	4,025,793.00	-59.8%
5) Services and Other Operating Expenditures		5000-5999	17,414,781.73	24,840,439.19	42,255,220.92	18,048,657.00	20,169,872.00	38,218,529.00	-9.6%
6) Capital Outlay		6000-6999	11,706.36	1,779,188.91	1,790,895.27	5,868.00	575,358.00	581,226.00	-67.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	77,921.00	0.00	77,921.00	77,921.00	0.00	77,921.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,267,273.77)	304,685.00	(962,588.77)	(1,009,221.00)	295,975.00	(713,246.00)	-25.9%
9) TOTAL, EXPENDITURES			126,378,360.06	82,776,122.80	209,154,482.86	139,788,230.00	75,956,554.00	215,744,784.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,153,779.19	(28,328,843.03)	(4,175,063.84)	39,032,059.00	(33,257,088.00)	5,774,971.00	-238.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,374,568.75	0.00	1,374,568.75	1,496,000.00	0.00	1,496,000.00	8.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,577,657.75)	33,577,657.75	0.00	(37,798,941.00)	37,798,941.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,203,089.00)	33,577,657.75	1,374,568.75	(36,302,941.00)	37,798,941.00	1,496,000.00	8.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,049,309.81)	5,248,814.72	(2,800,495.09)	2,729,118.00	4,541,853.00	7,270,971.00	-359.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
2) Ending Balance, June 30 (E + F1e)			17,000,205.70	14,251,233.17	31,251,438.87	19,729,323.70	18,793,086.17	38,522,409.87	23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	242,484.10	0.00	242,484.10	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,251,234.17	14,251,234.17	0.00	18,793,086.17	18,793,086.17	31.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,716,453.00	0.00	5,716,453.00	5,912,031.67	0.00	5,912,031.67	3.4%
Unassigned/Unappropriated Amount		9790	11,004,518.60	(1.00)	11,004,517.60	13,817,292.03	0.00	13,817,292.03	25.6%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	56,545,141.02	(31,165,086.50)	25,380,054.52				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	3,000.00	0.00	3,000.00				
c) in Revolving Cash Account		9130	36,750.00	0.00	36,750.00				
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	93,728.71	177,743.38	271,472.09				

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	5,970,427.84	0.00	5,970,427.84				
6) Stores		9320	242,484.10	0.00	242,484.10				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			62,891,531.67	(30,987,343.12)	31,904,188.55				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	130,673.45	0.00	130,673.45				
2) Due to Grantor Governments		9590	0.00	694,486.02	694,486.02				
3) Due to Other Funds		9610	8,110,473.28	96,913.87	8,207,387.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	21,319.70	21,319.70				
6) TOTAL, LIABILITIES			8,241,146.73	812,719.59	9,053,866.32				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			54,650,384.94	(31,800,062.71)	22,850,322.23				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	46,147,553.00	0.00	46,147,553.00	56,113,267.00	0.00	56,113,267.00	21.6%
Education Protection Account State Aid - Current Year		8012	2,694,558.00	0.00	2,694,558.00	2,592,094.00	0.00	2,592,094.00	-3.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	506,386.00	0.00	506,386.00	506,386.00	0.00	506,386.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	89,427,578.00	0.00	89,427,578.00	89,427,578.00	0.00	89,427,578.00	0.0%
Unsecured Roll Taxes		8042	3,324,973.00	0.00	3,324,973.00	3,324,973.00	0.00	3,324,973.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,150,330.00	0.00	2,150,330.00	2,150,330.00	0.00	2,150,330.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,377,346.00	0.00	6,377,346.00	6,377,346.00	0.00	6,377,346.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,219,274.00	0.00	3,219,274.00	3,219,274.00	0.00	3,219,274.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			153,847,998.00	0.00	153,847,998.00	163,711,248.00	0.00	163,711,248.00	6.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,185,942.00)	0.00	(10,185,942.00)	(11,220,156.00)	0.00	(11,220,156.00)	10.2%
Property Taxes Transfers		8097	0.00	2,965,540.00	2,965,540.00	0.00	2,965,540.00	2,965,540.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			143,662,056.00	2,965,540.00	146,627,596.00	152,491,092.00	2,965,540.00	155,456,632.00	6.0%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,526,275.00	3,526,275.00	0.00	3,526,275.00	3,526,275.00	0.0%
Special Education Discretionary Grants		8182	0.00	96,770.00	96,770.00	0.00	96,770.00	96,770.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	176,619.26	176,619.26	0.00	134,833.00	134,833.00	-23.7%

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
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		2,703,040.37	2,703,040.37		3,427,800.00	3,427,800.00	26.8%
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		226,283.28	226,283.28		249,460.00	249,460.00	10.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		375,141.62	375,141.62		441,674.00	441,674.00	17.7%
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		1,675,177.15	1,675,177.15		239,898.00	239,898.00	-85.7%
Career and Technical Education	3500-3599	8290		188,673.00	188,673.00		159,248.00	159,248.00	-15.6%
All Other Federal Revenue	All Other	8290	100,000.00	9,865,924.98	9,965,924.98	100,000.00	5,690,008.00	5,790,008.00	-41.9%
<b>TOTAL, FEDERAL REVENUE</b>			100,000.00	18,833,904.66	18,933,904.66	100,000.00	13,965,966.00	14,065,966.00	-25.7%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		226,457.00	226,457.00		226,457.00	226,457.00	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	80,573.00	80,573.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	659,159.00	0.00	659,159.00	18,569,849.00	0.00	18,569,849.00	2,717.2%
Lottery - Unrestricted and Instructional Materials		8560	2,135,200.00	1,042,330.18	3,177,530.18	2,051,251.00	817,983.00	2,869,234.00	-9.7%
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		1,271,766.77	1,271,766.77		1,271,768.00	1,271,768.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,299,862.84	1,299,862.84		582,471.00	582,471.00	-55.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,000.00	18,055,941.16	18,084,941.16	44,000.00	13,029,827.00	13,073,827.00	-27.7%
<b>TOTAL, OTHER STATE REVENUE</b>			2,823,359.00	21,976,930.95	24,800,289.95	20,665,100.00	15,928,506.00	36,593,606.00	47.6%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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	859,174.00	0.00	859,174.00	859,174.00	0.00	859,174.00	0.0%
Interest		8660	200,000.00	0.00	200,000.00	300,000.00	0.00	300,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
<b>Fees and Contracts</b>									
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	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,229,070.73	0.00	1,229,070.73	2,749,182.00	0.00	2,749,182.00	123.7%
<b>Other Local Revenue</b>									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,548,479.52	1,153,309.16	2,701,788.68	1,545,741.00	321,859.00	1,867,600.00	-30.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>									
<b>Special Education SELPA Transfers</b>									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		9,517,595.00	9,517,595.00		9,517,595.00	9,517,595.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
<b>ROC/P Transfers</b>									
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%
<b>Other Transfers of Apportionments</b>									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,946,724.25	10,670,904.16	14,617,628.41	5,564,097.00	9,839,454.00	15,403,551.00	5.4%
<b>TOTAL, REVENUES</b>			150,532,139.25	54,447,279.77	204,979,419.02	178,820,289.00	42,699,466.00	221,519,755.00	8.1%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	50,829,174.26	16,445,152.27	67,274,326.53	56,081,988.00	15,816,836.00	71,898,824.00	6.9%
Certificated Pupil Support Salaries		1200	4,896,296.14	3,493,452.35	8,389,748.49	5,040,183.00	3,661,956.00	8,702,139.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,917,748.49	1,701,057.56	8,618,806.05	7,295,936.00	1,392,317.00	8,688,253.00	0.8%
Other Certificated Salaries		1900	821,248.72	1,084,231.51	1,905,480.23	859,487.00	1,477,070.00	2,336,557.00	22.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			63,464,467.61	22,723,893.69	86,188,361.30	69,277,594.00	22,348,179.00	91,625,773.00	6.3%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	756,678.88	2,586,137.78	3,342,816.66	919,052.00	4,283,674.00	5,202,726.00	55.6%
Classified Support Salaries		2200	4,290,501.33	2,947,855.90	7,238,357.23	4,438,214.00	3,446,685.00	7,884,899.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	2,764,259.10	774,679.69	3,538,938.79	2,778,431.00	773,818.00	3,552,249.00	0.4%
Clerical, Technical and Office Salaries		2400	7,279,738.07	604,000.66	7,883,738.73	7,552,464.00	653,593.00	8,206,057.00	4.1%
Other Classified Salaries		2900	1,804,720.09	1,169,319.06	2,974,039.15	2,342,334.00	1,314,555.00	3,656,889.00	23.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			16,895,897.47	8,081,993.09	24,977,890.56	18,030,495.00	10,472,325.00	28,502,820.00	14.1%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	10,496,847.87	10,869,186.11	21,366,033.98	13,191,269.00	11,350,221.00	24,541,490.00	14.9%
PERS		3201-3202	3,529,977.64	1,736,387.45	5,266,365.09	4,543,371.00	2,666,173.00	7,209,544.00	36.9%
OASDI/Medicare/Alternative		3301-3302	2,197,228.51	943,781.12	3,141,009.63	2,402,283.00	1,137,318.00	3,539,601.00	12.7%
Health and Welfare Benefits		3401-3402	7,321,919.49	2,793,061.58	10,114,981.07	8,846,849.00	3,936,763.00	12,783,612.00	26.4%
Unemployment Insurance		3501-3502	388,171.34	133,774.35	521,945.69	429,261.00	162,053.00	591,314.00	13.3%
Workers' Compensation		3601-3602	2,015,475.10	761,540.30	2,777,015.40	2,182,944.00	820,557.00	3,003,501.00	8.2%
OPEB, Allocated		3701-3702	961.80	0.00	961.80	11,250.00	967.00	12,217.00	1,170.2%
OPEB, Active Employees		3751-3752	1,182,639.66	451,315.66	1,633,955.32	1,252,337.00	492,352.00	1,744,689.00	6.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			27,133,221.41	17,689,046.57	44,822,267.98	32,859,564.00	20,566,404.00	53,425,968.00	19.2%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	631,918.68	1,110,818.05	1,742,736.73	0.00	11,089.00	11,089.00	-99.4%
Books and Other Reference Materials		4200	58,891.54	99,278.54	158,170.08	83,838.00	7,955.00	91,793.00	-42.0%
Materials and Supplies		4300	1,618,146.48	3,204,993.41	4,823,139.89	2,158,186.00	788,035.00	2,946,221.00	-38.9%
Noncapitalized Equipment		4400	338,681.55	2,941,786.35	3,280,467.90	255,328.00	721,362.00	976,690.00	-70.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,647,638.25	7,356,876.35	10,004,514.60	2,497,352.00	1,528,441.00	4,025,793.00	-59.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	8,912,070.02	12,041,348.06	20,953,418.08	8,614,655.00	9,178,365.00	17,793,020.00	-15.1%
Travel and Conferences		5200	185,641.20	207,275.91	392,917.11	199,824.00	126,641.00	326,465.00	-16.9%

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
Dues and Memberships		5300	66,188.95	8,489.32	74,678.27	72,875.00	4,503.00	77,378.00	3.6%
Insurance		5400 - 5450	2,305,053.00	0.00	2,305,053.00	2,854,814.00	0.00	2,854,814.00	23.9%
Operations and Housekeeping Services		5500	2,663,544.12	936,203.53	3,599,747.65	2,644,300.00	905,761.00	3,550,061.00	-1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	766,109.91	1,221,085.63	1,987,195.54	734,576.00	874,897.00	1,609,473.00	-19.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,192,671.93	10,391,681.22	12,584,353.15	2,590,026.00	9,052,985.00	11,643,011.00	-7.5%
Communications		5900	323,502.60	34,355.52	357,858.12	337,587.00	26,720.00	364,307.00	1.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,414,781.73</b>	<b>24,840,439.19</b>	<b>42,255,220.92</b>	<b>18,048,657.00</b>	<b>20,169,872.00</b>	<b>38,218,529.00</b>	<b>-9.6%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,483,170.99	1,483,170.99	0.00	377,232.00	377,232.00	-74.6%
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	11,706.36	267,257.92	278,964.28	5,868.00	169,366.00	175,234.00	-37.2%
Equipment Replacement		6500	0.00	28,760.00	28,760.00	0.00	28,760.00	28,760.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,706.36</b>	<b>1,779,188.91</b>	<b>1,790,895.27</b>	<b>5,868.00</b>	<b>575,358.00</b>	<b>581,226.00</b>	<b>-67.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	77,921.00	0.00	77,921.00	77,921.00	0.00	77,921.00	0.0%
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%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>77,921.00</b>	<b>0.00</b>	<b>77,921.00</b>	<b>77,921.00</b>	<b>0.00</b>	<b>77,921.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(304,685.00)	304,685.00	0.00	(295,975.00)	295,975.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(962,588.77)	0.00	(962,588.77)	(713,246.00)	0.00	(713,246.00)	-25.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,267,273.77)</b>	<b>304,685.00</b>	<b>(962,588.77)</b>	<b>(1,009,221.00)</b>	<b>295,975.00</b>	<b>(713,246.00)</b>	<b>-25.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>126,378,360.06</b>	<b>82,776,122.80</b>	<b>209,154,482.86</b>	<b>139,788,230.00</b>	<b>75,956,554.00</b>	<b>215,744,784.00</b>	<b>3.2%</b>
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,374,568.75	0.00	1,374,568.75	1,496,000.00	0.00	1,496,000.00	8.8%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,374,568.75</b>	<b>0.00</b>	<b>1,374,568.75</b>	<b>1,496,000.00</b>	<b>0.00</b>	<b>1,496,000.00</b>	<b>8.8%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated 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)	
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(33,577,657.75)	33,577,657.75	0.00	(37,798,941.00)	37,798,941.00	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			(33,577,657.75)	33,577,657.75	0.00	(37,798,941.00)	37,798,941.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(32,203,089.00)	33,577,657.75	1,374,568.75	(36,302,941.00)	37,798,941.00	1,496,000.00	8.8%

Description	Function Codes	Object Codes	2021-22 Estimated 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	143,662,056.00	2,965,540.00	146,627,596.00	152,491,092.00	2,965,540.00	155,456,632.00	6.0%
2) Federal Revenue		8100-8299	100,000.00	18,833,904.66	18,933,904.66	100,000.00	13,965,966.00	14,065,966.00	-25.7%
3) Other State Revenue		8300-8599	2,823,359.00	21,976,930.95	24,800,289.95	20,665,100.00	15,928,506.00	36,593,606.00	47.6%
4) Other Local Revenue		8600-8799	3,946,724.25	10,670,904.16	14,617,628.41	5,564,097.00	9,839,454.00	15,403,551.00	5.4%
5) TOTAL, REVENUES			150,532,139.25	54,447,279.77	204,979,419.02	178,820,289.00	42,699,466.00	221,519,755.00	8.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		68,795,745.16	57,354,514.06	126,150,259.22	77,893,243.00	52,611,742.00	130,504,985.00	3.5%
2) Instruction - Related Services	2000-2999		18,700,852.51	6,110,918.39	24,811,770.90	20,725,873.00	5,621,989.00	26,347,862.00	6.2%
3) Pupil Services	3000-3999		16,503,846.11	9,386,482.48	25,890,328.59	16,897,999.00	9,892,596.00	26,790,595.00	3.5%
4) Ancillary Services	4000-4999		1,884,942.45	252,989.71	2,137,932.16	2,252,607.00	62,621.00	2,315,228.00	8.3%
5) Community Services	5000-5999		1,593,591.71	441.98	1,594,033.69	1,930,283.00	306.00	1,930,589.00	21.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,427,601.04	733,883.19	12,161,484.23	12,537,577.00	641,986.00	13,179,563.00	8.4%
8) Plant Services	8000-8999		7,393,860.08	8,936,892.99	16,330,753.07	7,472,727.00	7,125,314.00	14,598,041.00	-10.6%
9) Other Outgo	9000-9999	Except 7600-7699	77,921.00	0.00	77,921.00	77,921.00	0.00	77,921.00	0.0%
10) TOTAL, EXPENDITURES			126,378,360.06	82,776,122.80	209,154,482.86	139,788,230.00	75,956,554.00	215,744,784.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			24,153,779.19	(28,328,843.03)	(4,175,063.84)	39,032,059.00	(33,257,088.00)	5,774,971.00	-238.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,374,568.75	0.00	1,374,568.75	1,496,000.00	0.00	1,496,000.00	8.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(33,577,657.75)	33,577,657.75	0.00	(37,798,941.00)	37,798,941.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,203,089.00)	33,577,657.75	1,374,568.75	(36,302,941.00)	37,798,941.00	1,496,000.00	8.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,049,309.81)	5,248,814.72	(2,800,495.09)	2,729,118.00	4,541,853.00	7,270,971.00	-359.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,049,515.51	9,002,418.45	34,051,933.96	17,000,205.70	14,251,233.17	31,251,438.87	-8.2%
2) Ending Balance, June 30 (E + F1e)			17,000,205.70	14,251,233.17	31,251,438.87	19,729,323.70	18,793,086.17	38,522,409.87	23.3%
<b>Components of Ending Fund Balance</b>									
<b>a) Nonspendable</b>									
Revolving Cash		9711	36,750.00	0.00	36,750.00	0.00	0.00	0.00	-100.0%
Stores		9712	242,484.10	0.00	242,484.10	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,251,234.17	14,251,234.17	0.00	18,793,086.17	18,793,086.17	31.9%
<b>c) Committed</b>									
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%
<b>d) Assigned</b>									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>e) Unassigned/Unappropriated</b>									
Reserve for Economic Uncertainties		9789	5,716,453.00	0.00	5,716,453.00	5,912,031.67	0.00	5,912,031.67	3.4%
Unassigned/Unappropriated Amount		9790	11,004,518.60	(1.00)	11,004,517.60	13,817,292.03	0.00	13,817,292.03	25.6%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	1,492,382.00	6,457,999.00
6266	Educator Effectiveness, FY 2021-22	3,174,233.70	3,174,233.70
6300	Lottery: Instructional Materials	0.00	746,613.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	270,364.75	270,364.75
6537	Special Ed: Learning Recovery Support	1,313,251.63	1,313,251.63
6547	Special Education Early Intervention Preschool Grant	228,155.00	228,155.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	55,573.00	55,573.00
7311	Classified School Employee Professional Development Block Grant	41,639.90	41,639.90
7338		8,369.86	8,369.86
7412	A-G Access/Success Grant	961,730.00	961,730.00
7413	A-G Learning Loss Mitigation Grant	384,254.00	384,254.00
7425	Expanded Learning Opportunities (ELO) Grant	2,519,972.84	1,553,567.84
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1,402,945.36	1,402,945.36
9010	Other Restricted Local	2,373,362.13	2,169,389.13
Total, Restricted Balance		14,251,234.17	18,793,086.17

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,961.42	830,961.42	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,961.42	830,961.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,961.42	830,961.42	0.0%
2) Ending Balance, June 30 (E + F1e)			830,961.42	830,961.42	0.0%
Components of Ending Fund Balance					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	830,961.42	830,961.42	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	830,961.42		
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			830,961.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			830,961.42		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,961.42	830,961.42	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,961.42	830,961.42	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,961.42	830,961.42	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E + F1e)			830,961.42	830,961.42	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	830,961.42	830,961.42	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%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	830,961.42	830,961.42
Total, Restricted Balance		830,961.42	830,961.42

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	16,381,999.00	19,851,325.00	21.2%
2) Federal Revenue		8100-8299	637,048.03	165,612.00	-74.0%
3) Other State Revenue		8300-8599	1,428,935.42	3,532,811.00	147.2%
4) Other Local Revenue		8600-8799	212,237.31	31,500.00	-85.2%
5) TOTAL, REVENUES			18,660,219.76	23,581,248.00	26.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	9,865,654.05	10,065,700.00	2.0%
2) Classified Salaries		2000-2999	2,100,447.98	2,501,903.00	19.1%
3) Employee Benefits		3000-3999	3,958,062.20	5,008,168.00	26.5%
4) Books and Supplies		4000-4999	1,120,827.95	268,605.00	-76.0%
5) Services and Other Operating Expenditures		5000-5999	927,674.61	2,087,524.00	125.0%
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	962,588.77	713,246.00	-25.9%
9) TOTAL, EXPENDITURES			18,935,255.56	20,645,146.00	9.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(275,035.80)	2,936,102.00	-1,167.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,568.75	1,496,000.00	444.9%
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			(274,568.75)	(1,496,000.00)	444.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(549,604.55)	1,440,102.00	-362.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,050,050.15	500,445.60	-52.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,050,050.15	500,445.60	-52.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,050,050.15	500,445.60	-52.3%
2) Ending Balance, June 30 (E + F1e)			500,445.60	1,940,547.60	287.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	500,290.41	982,449.41	96.4%
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	155.19	958,098.19	617,271.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,401,503.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	1,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	97,871.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,500,874.77		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	27.32		
2) Due to Grantor Governments		9590	35,756.00		
3) Due to Other Funds		9610	5,170,205.41		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,205,988.73		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			2,294,886.04		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	6,335,208.00	8,768,884.00	38.4%
Education Protection Account State Aid - Current Year		8012	338,720.00	371,168.00	9.6%
State Aid - Prior Years		8019	0.00	0.00	0.0%
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	9,708,071.00	10,711,273.00	10.3%
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			16,381,999.00	19,851,325.00	21.2%
<b>FEDERAL REVENUE</b>					
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	10,500.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290	239,960.03	165,612.00	-31.0%
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	386,588.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			637,048.03	165,612.00	-74.0%
<b>OTHER STATE REVENUE</b>					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	33,820.69	2,571,460.00	7,503.2%
Lottery - Unrestricted and Instructional Materials		8560	360,100.92	394,679.00	9.6%
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	1,035,013.81	566,672.00	-45.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,428,935.42</b>	<b>3,532,811.00</b>	<b>147.2%</b>
<b>OTHER LOCAL REVENUE</b>					
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	31,500.00	31,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	180,737.31	0.00	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>212,237.31</b>	<b>31,500.00</b>	<b>-85.2%</b>
<b>TOTAL, REVENUES</b>			<b>18,660,219.76</b>	<b>23,581,248.00</b>	<b>26.4%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	8,540,554.11	8,874,814.00	3.9%
Certificated Pupil Support Salaries		1200	379,736.76	402,265.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	505,573.74	469,752.00	-7.1%
Other Certificated Salaries		1900	439,789.44	318,869.00	-27.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,865,654.05</b>	<b>10,065,700.00</b>	<b>2.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	348,680.08	461,430.00	32.3%
Classified Support Salaries		2200	382,061.23	418,779.00	9.6%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	314,249.57	313,722.00	-0.2%
Clerical, Technical and Office Salaries		2400	720,135.40	761,038.00	5.7%
Other Classified Salaries		2900	335,321.70	546,934.00	63.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,100,447.98</b>	<b>2,501,903.00</b>	<b>19.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,636,658.75	1,964,759.00	20.0%
PERS		3201-3202	441,369.48	629,744.00	42.7%
OASDI/Medicare/Alternative		3301-3302	332,316.08	382,614.00	15.1%
Health and Welfare Benefits		3401-3402	1,017,274.71	1,462,393.00	43.8%
Unemployment Insurance		3501-3502	56,660.05	61,366.00	8.3%
Workers' Compensation		3601-3602	298,109.92	314,206.00	5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	175,673.21	193,086.00	9.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,958,062.20</b>	<b>5,008,168.00</b>	<b>26.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	229,859.16	45,716.00	-80.1%
Books and Other Reference Materials		4200	50,058.61	2,403.00	-95.2%
Materials and Supplies		4300	720,085.90	154,195.00	-78.6%
Noncapitalized Equipment		4400	120,824.28	66,291.00	-45.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,120,827.95</b>	<b>268,605.00</b>	<b>-76.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	165,390.00	110,390.00	-33.3%
Travel and Conferences		5200	59,043.55	11,550.00	-80.4%
Dues and Memberships		5300	205.00	130.00	-36.6%
Insurance		5400-5450	1,635.92	64,798.00	3,861.0%
Operations and Housekeeping Services		5500	242,742.75	288,866.00	19.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,316.81	576,098.00	2,735.6%
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	436,859.04	1,000,780.00	129.1%
Communications		5900	1,481.54	34,912.00	2,256.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>927,674.61</b>	<b>2,087,524.00</b>	<b>125.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition 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	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					
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	962,588.77	713,246.00	-25.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			962,588.77	713,246.00	-25.9%
TOTAL, EXPENDITURES			18,935,255.56	20,645,146.00	9.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	274,568.75	1,496,000.00	444.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			274,568.75	1,496,000.00	444.9%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(274,568.75)	(1,496,000.00)	444.9%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	16,381,999.00	19,851,325.00	21.2%
2) Federal Revenue		8100-8299	637,048.03	165,612.00	-74.0%
3) Other State Revenue		8300-8599	1,428,935.42	3,532,811.00	147.2%
4) Other Local Revenue		8600-8799	212,237.31	31,500.00	-85.2%
5) TOTAL, REVENUES			18,660,219.76	23,581,248.00	26.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		13,329,754.67	13,571,853.00	1.8%
2) Instruction - Related Services	2000-2999		2,829,347.54	3,146,457.00	11.2%
3) Pupil Services	3000-3999		662,854.49	914,547.00	38.0%
4) Ancillary Services	4000-4999		85,028.92	93,408.00	9.9%
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		981,650.66	1,828,630.00	86.3%
8) Plant Services	8000-8999		1,046,619.28	1,090,251.00	4.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,935,255.56	20,645,146.00	9.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(275,035.80)	2,936,102.00	-1,167.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,568.75	1,496,000.00	444.9%
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			(274,568.75)	(1,496,000.00)	444.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(549,604.55)	1,440,102.00	-362.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,050,050.15	500,445.60	-52.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,050,050.15	500,445.60	-52.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,050,050.15	500,445.60	-52.3%
2) Ending Balance, June 30 (E + F1e)			500,445.60	1,940,547.60	287.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	155.19	958,098.19	617,271.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	372,076.00	744,152.00
6300	Lottery: Instructional Materials	99,493.82	209,576.82
7311	Classified School Employee Professional Development Block Grant	4,702.63	4,702.63
7425	Expanded Learning Opportunities (ELO) Grant	11,383.96	11,383.96
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	58.65	58.65
9010	Other Restricted Local	12,575.35	12,575.35
Total, Restricted Balance		500,290.41	982,449.41

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,200.00	25,200.00	0.0%
3) Other State Revenue		8300-8599	666,827.00	666,827.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			692,027.00	692,027.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	692,027.00	692,027.00	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			692,027.00	692,027.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,409.76	7,409.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,409.76	7,409.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,409.76	7,409.76	0.0%
2) Ending Balance, June 30 (E + F1e)			7,409.76	7,409.76	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,076.25	1,076.25	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	6,333.51	6,333.51	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	171,938.50		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,180.00		
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			173,118.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,180.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,180.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			171,938.50		
<b>FEDERAL REVENUE</b>					
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	25,200.00	25,200.00	0.0%
TOTAL, FEDERAL REVENUE			25,200.00	25,200.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	666,827.00	666,827.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			666,827.00	666,827.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			692,027.00	692,027.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	641,827.00	641,827.00	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	50,200.00	50,200.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			692,027.00	692,027.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			692,027.00	692,027.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,200.00	25,200.00	0.0%
3) Other State Revenue		8300-8599	666,827.00	666,827.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			692,027.00	692,027.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		692,027.00	692,027.00	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			692,027.00	692,027.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,409.76	7,409.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,409.76	7,409.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,409.76	7,409.76	0.0%
2) Ending Balance, June 30 (E + F1e)			7,409.76	7,409.76	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					
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	6,333.51	6,333.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25	1,076.25
Total, Restricted Balance		1,076.25	1,076.25

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,472,421.04	7,589,821.00	17.3%
3) Other State Revenue		8300-8599	435,077.33	435,077.00	0.0%
4) Other Local Revenue		8600-8799	957,996.83	962,259.00	0.4%
5) TOTAL, REVENUES			7,865,495.20	8,987,157.00	14.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,101,566.90	2,689,651.00	28.0%
3) Employee Benefits		3000-3999	1,272,583.76	1,768,516.00	39.0%
4) Books and Supplies		4000-4999	4,087,665.01	4,087,797.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	425,625.96	425,627.00	0.0%
6) Capital Outlay		6000-6999	15,565.94	15,566.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,903,007.57	8,987,157.00	13.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,512.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,512.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	702,894.63	665,382.26	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			702,894.63	665,382.26	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			702,894.63	665,382.26	-5.3%
2) Ending Balance, June 30 (E + F1e)			665,382.26	665,382.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	116,511.45	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	665,382.26	665,382.26	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(116,711.45)	0.00	-100.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	267,030.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	116,511.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			386,241.73		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			386,241.73		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	6,472,421.04	7,589,821.00	17.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,472,421.04	7,589,821.00	17.3%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	435,077.33	435,077.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			435,077.33	435,077.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	(1,323.40)	937.00	-170.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(2,001.72)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	961,321.95	961,322.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			957,996.83	962,259.00	0.4%
TOTAL, REVENUES			7,865,495.20	8,987,157.00	14.3%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,665,664.07	2,173,797.00	30.5%
Classified Supervisors' and Administrators' Salaries		2300	238,120.34	312,786.00	31.4%
Clerical, Technical and Office Salaries		2400	84,892.49	90,178.00	6.2%
Other Classified Salaries		2900	112,890.00	112,890.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			2,101,566.90	2,689,651.00	28.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	468,916.18	682,366.00	45.5%
OASDI/Medicare/Alternative		3301-3302	156,331.94	203,967.00	30.5%
Health and Welfare Benefits		3401-3402	549,089.73	761,473.00	38.7%
Unemployment Insurance		3501-3502	8,606.11	13,330.00	54.9%
Workers' Compensation		3601-3602	51,912.55	67,258.00	29.6%
OPEB, Allocated		3701-3702	6,919.80	0.00	-100.0%
OPEB, Active Employees		3751-3752	30,807.45	40,122.00	30.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,272,583.76	1,768,516.00	39.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	53,195.32	53,195.00	0.0%
Noncapitalized Equipment		4400	45,510.83	45,511.00	0.0%
Food		4700	3,988,958.86	3,989,091.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,087,665.01	4,087,797.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,154.28	8,155.00	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	104,186.00	104,186.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,164.26	208,163.00	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	102,671.42	102,673.00	0.0%
Communications		5900	2,450.00	2,450.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			425,625.96	425,627.00	0.0%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	15,565.94	15,566.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,565.94	15,566.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,903,007.57	8,987,157.00	13.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,472,421.04	7,589,821.00	17.3%
3) Other State Revenue		8300-8599	435,077.33	435,077.00	0.0%
4) Other Local Revenue		8600-8799	957,996.83	962,259.00	0.4%
5) TOTAL, REVENUES			7,865,495.20	8,987,157.00	14.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,791,845.69	8,875,995.00	13.9%
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		111,161.88	111,162.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,903,007.57	8,987,157.00	13.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(37,512.37)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,512.37)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	702,894.63	665,382.26	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			702,894.63	665,382.26	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			702,894.63	665,382.26	-5.3%
2) Ending Balance, June 30 (E + F1e)			665,382.26	665,382.26	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	116,511.45	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	665,382.26	665,382.26	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(116,711.45)	0.00	-100.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	665,382.26	665,382.26
Total, Restricted Balance		665,382.26	665,382.26

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,606.57	2,500.00	-30.7%
5) TOTAL, REVENUES			3,606.57	2,500.00	-30.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	48,395.95	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,395.95	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(44,789.38)	2,500.00	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(44,789.38)	2,500.00	-105.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	738,629.23	693,839.85	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			738,629.23	693,839.85	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			738,629.23	693,839.85	-6.1%
2) Ending Balance, June 30 (E + F1e)			693,839.85	696,339.85	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	693,839.85	696,339.85	0.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	706,324.99		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	35,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			741,324.99		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			741,324.99		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,606.57	2,500.00	-30.7%
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			3,606.57	2,500.00	-30.7%
TOTAL, REVENUES			3,606.57	2,500.00	-30.7%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,395.95	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			48,395.95	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			48,395.95	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,606.57	2,500.00	-30.7%
5) TOTAL, REVENUES			3,606.57	2,500.00	-30.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		48,395.95	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			48,395.95	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(44,789.38)	2,500.00	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(44,789.38)	2,500.00	-105.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	738,629.23	693,839.85	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			738,629.23	693,839.85	-6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			738,629.23	693,839.85	-6.1%
2) Ending Balance, June 30 (E + F1e)			693,839.85	696,339.85	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	693,839.85	696,339.85	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,130.36	2,130.00	0.0%
5) TOTAL, REVENUES			2,130.36	2,130.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,130.36	2,130.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,130.36	2,130.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	556,051.49	558,181.85	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			556,051.49	558,181.85	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,051.49	558,181.85	0.4%
2) Ending Balance, June 30 (E + F1e)			558,181.85	560,311.85	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	558,181.85		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			558,181.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G9 + H2) - (I6 + J2)			558,181.85		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,130.36	2,130.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,130.36	2,130.00	0.0%
TOTAL, REVENUES			2,130.36	2,130.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,130.36	2,130.00	0.0%
5) TOTAL, REVENUES			2,130.36	2,130.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,130.36	2,130.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,130.36	2,130.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	556,051.49	558,181.85	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			556,051.49	558,181.85	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,051.49	558,181.85	0.4%
2) Ending Balance, June 30 (E + F1e)			558,181.85	560,311.85	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	558,181.85	560,311.85	0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,760.92	190,000.00	-31.6%
5) TOTAL, REVENUES			277,760.92	190,000.00	-31.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	375,623.36	351,234.00	-6.5%
3) Employee Benefits		3000-3999	132,857.10	137,391.00	3.4%
4) Books and Supplies		4000-4999	250,285.21	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	852,606.79	1,290.00	-99.8%
6) Capital Outlay		6000-6999	27,398,742.66	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	233,167.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,243,282.12	489,915.00	-98.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,965,521.20)	(299,915.00)	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	22,300.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,300.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,943,221.20)	(299,915.00)	-99.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,571,193.82	45,627,972.62	-38.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,571,193.82	45,627,972.62	-38.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,571,193.82	45,627,972.62	-38.8%
2) Ending Balance, June 30 (E + F1e)			45,627,972.62	45,328,057.62	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	45,627,972.62	45,328,057.62	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	54,289,422.50		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			54,289,422.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			54,289,422.50		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	255,760.92	190,000.00	-25.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	22,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			277,760.92	190,000.00	-31.6%
TOTAL, REVENUES			277,760.92	190,000.00	-31.6%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	375,596.76	351,234.00	-6.5%
Clerical, Technical and Office Salaries		2400	26.60	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			375,623.36	351,234.00	-6.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	79,821.38	85,213.00	6.8%
OASDI/Medicare/Alternative		3301-3302	25,991.07	24,957.00	-4.0%
Health and Welfare Benefits		3401-3402	9,693.00	11,414.00	17.8%
Unemployment Insurance		3501-3502	1,856.57	1,761.00	-5.1%
Workers' Compensation		3601-3602	9,452.96	8,813.00	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,042.12	5,233.00	-13.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,857.10	137,391.00	3.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	355.98	0.00	-100.0%
Noncapitalized Equipment		4400	249,929.23	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			250,285.21	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	71,723.00	0.00	-100.0%
Travel and Conferences		5200	2,489.52	1,290.00	-48.2%
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	778,394.27	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			852,606.79	1,290.00	-99.8%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,912,574.08	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,486,168.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,398,742.66	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	97,199.00	0.00	-100.0%
Other Debt Service - Principal		7439	135,968.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			233,167.00	0.00	-100.0%
TOTAL, EXPENDITURES			29,243,282.12	489,915.00	-98.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	22,300.00	0.00	-100.0%
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			22,300.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,300.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,760.92	190,000.00	-31.6%
5) TOTAL, REVENUES			277,760.92	190,000.00	-31.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,010,115.12	489,915.00	-98.3%
9) Other Outgo	9000-9999	Except 7600-7699	233,167.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			29,243,282.12	489,915.00	-98.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(28,965,521.20)	(299,915.00)	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	22,300.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,300.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			(28,943,221.20)	(299,915.00)	-99.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,571,193.82	45,627,972.62	-38.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,571,193.82	45,627,972.62	-38.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,571,193.82	45,627,972.62	-38.8%
2) Ending Balance, June 30 (E + F1e)			45,627,972.62	45,328,057.62	-0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	45,627,972.62	45,328,057.62	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,250.63	2,344,252.00	0.0%
5) TOTAL, REVENUES			2,344,250.63	2,344,252.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,355.42	19,831.00	-2.6%
3) Employee Benefits		3000-3999	10,515.21	11,256.00	7.0%
4) Books and Supplies		4000-4999	45,571.06	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	535,823.44	515,190.00	-3.9%
6) Capital Outlay		6000-6999	290,358.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	441,488.19	441,488.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,344,111.32	987,765.00	-26.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000,139.31	1,356,487.00	35.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000,139.31	1,356,487.00	35.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,144,622.33	6,144,761.64	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,144,622.33	6,144,761.64	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,144,622.33	6,144,761.64	19.4%
2) Ending Balance, June 30 (E + F1e)			6,144,761.64	7,501,248.64	22.1%
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	6,144,761.64	7,501,248.64	22.1%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,488,996.54		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			6,488,996.54		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			6,488,996.54		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes			0.00	0.00	0.0%
All Other State Revenue			0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			0.00	0.00	0.0%
Unsecured Roll			0.00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	0.0%
Supplemental Taxes			0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes			0.00	0.00	0.0%
Other			0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction			0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes			0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies			0.00	0.00	0.0%
Interest			0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees			2,344,250.63	2,344,252.00	0.0%
Other Local Revenue					
All Other Local Revenue			0.00	0.00	0.0%
All Other Transfers In from All Others			0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,344,250.63	2,344,252.00	0.0%
TOTAL, REVENUES			2,344,250.63	2,344,252.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,244.36	5,385.00	2.7%
Clerical, Technical and Office Salaries		2400	15,111.06	14,446.00	-4.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,355.42	19,831.00	-2.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,497.91	5,031.00	11.9%
OASDI/Medicare/Alternative		3301-3302	1,556.10	1,518.00	-2.4%
Health and Welfare Benefits		3401-3402	3,534.94	3,789.00	7.2%
Unemployment Insurance		3501-3502	97.11	99.00	1.9%
Workers' Compensation		3601-3602	508.98	496.00	-2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	320.17	323.00	0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,515.21	11,256.00	7.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,572.91	0.00	-100.0%
Noncapitalized Equipment		4400	40,998.15	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			45,571.06	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7.28	7.00	-3.8%
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	515,182.56	515,183.00	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	20,633.60	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			535,823.44	515,190.00	-3.9%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	290,358.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			290,358.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	441,488.19	441,488.00	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)			441,488.19	441,488.00	0.0%
TOTAL, EXPENDITURES			1,344,111.32	987,765.00	-26.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,250.63	2,344,252.00	0.0%
5) TOTAL, REVENUES			2,344,250.63	2,344,252.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		30,877.91	31,094.00	0.7%
8) Plant Services	8000-8999		871,745.22	515,183.00	-40.9%
9) Other Outgo	9000-9999	Except 7600-7699	441,488.19	441,488.00	0.0%
10) TOTAL, EXPENDITURES			1,344,111.32	987,765.00	-26.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			1,000,139.31	1,356,487.00	35.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			1,000,139.31	1,356,487.00	35.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,144,622.33	6,144,761.64	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,144,622.33	6,144,761.64	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,144,622.33	6,144,761.64	19.4%
2) Ending Balance, June 30 (E + F1e)			6,144,761.64	7,501,248.64	22.1%
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	6,144,761.64	7,501,248.64	22.1%
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%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	6,144,761.64	7,501,248.64
Total, Restricted Balance		6,144,761.64	7,501,248.64

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,536,549.45	0.00	-100.0%
4) Other Local Revenue		8600-8799	81.65	0.00	-100.0%
5) TOTAL, REVENUES			3,536,631.10	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,545.27	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	29,183.00	0.00	-100.0%
6) Capital Outlay		6000-6999	3,498,902.83	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,536,631.10	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(1,408,221.32)		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(1,408,221.32)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			35,000.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(1,443,221.32)		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	3,536,549.45	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			3,536,549.45	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	81.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81.65	0.00	-100.0%
TOTAL, REVENUES			3,536,631.10	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	8,545.27	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,545.27	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	29,183.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,183.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	26,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,472,902.83	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,498,902.83	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			3,536,631.10	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,536,549.45	0.00	-100.0%
4) Other Local Revenue		8600-8799	81.65	0.00	-100.0%
5) TOTAL, REVENUES			3,536,631.10	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,536,631.10	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,536,631.10	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	505.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,034,542.15	2,500.00	-99.8%
5) TOTAL, REVENUES			1,035,047.65	2,500.00	-99.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	133,673.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	68,122.62	0.00	-100.0%
6) Capital Outlay		6000-6999	2,130,151.28	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	372,743.76	372,744.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,704,691.22	372,744.00	-86.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,669,643.57)	(370,244.00)	-77.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,669,643.57)	(370,244.00)	-77.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,490,586.59	7,820,943.02	-17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,490,586.59	7,820,943.02	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,490,586.59	7,820,943.02	-17.6%
2) Ending Balance, June 30 (E + F1e)			7,820,943.02	7,450,699.02	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,902,476.84	5,902,476.84	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	1,918,466.18	1,548,222.18	-19.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(207,876.44)		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	8,110,473.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,902,596.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	913,202.99		
6) TOTAL, LIABILITIES			913,202.99		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			6,989,393.85		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	505.50	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			505.50	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,003.34	2,500.00	-16.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,031,538.81	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,034,542.15	2,500.00	-99.8%
TOTAL, REVENUES			1,035,047.65	2,500.00	-99.8%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,225.75	0.00	-100.0%
Noncapitalized Equipment		4400	129,447.81	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			133,673.56	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,782.24	0.00	-100.0%
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	63,340.38	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,122.62	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	560,418.27	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,538,085.47	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	31,647.54	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,130,151.28	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	370,493.76	370,494.00	0.0%
Other Debt Service - Principal		7439	2,250.00	2,250.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,743.76	372,744.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,704,691.22	372,744.00	-86.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: Special Reserve Fund 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%
<b>INTERFUND TRANSFERS OUT</b>					
From: Special Reserve Fund To: General Fund/CSSF		7612	0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	505.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,034,542.15	2,500.00	-99.8%
5) TOTAL, REVENUES			1,035,047.65	2,500.00	-99.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,331,947.46	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	372,743.76	372,744.00	0.0%
10) TOTAL, EXPENDITURES			2,704,691.22	372,744.00	-86.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(1,669,643.57)	(370,244.00)	-77.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			(1,669,643.57)	(370,244.00)	-77.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,490,586.59	7,820,943.02	-17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,490,586.59	7,820,943.02	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,490,586.59	7,820,943.02	-17.6%
2) Ending Balance, June 30 (E + F1e)			7,820,943.02	7,450,699.02	-4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,902,476.84	5,902,476.84	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	1,918,466.18	1,548,222.18	-19.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	5,902,476.84	5,902,476.84
Total, Restricted Balance		5,902,476.84	5,902,476.84

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,373,764.44	2,369,500.00	-0.2%
5) TOTAL, REVENUES			2,373,764.44	2,369,500.00	-0.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,367,000.00	2,367,000.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,367,000.00	2,367,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,764.44	2,500.00	-63.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,100,000.00	0.00	-100.0%
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			(1,100,000.00)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(1,093,235.56)	2,500.00	-100.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,322,771.33	229,535.77	-82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,771.33	229,535.77	-82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,322,771.33	229,535.77	-82.6%
2) Ending Net Position, June 30 (E + F1e)			229,535.77	232,035.77	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	229,535.77	232,035.77	1.1%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,857,692.57		
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	139,342.32		
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) Fixed Assets					
a) Land		9410	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,997,034.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	800,000.00		
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			800,000.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			1,197,034.89		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,764.44	2,500.00	-63.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,367,000.00	2,367,000.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,373,764.44	2,369,500.00	-0.2%
TOTAL, REVENUES			2,373,764.44	2,369,500.00	-0.2%
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,367,000.00	2,367,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,367,000.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,367,000.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	1,100,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,100,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,373,764.44	2,369,500.00	-0.2%
5) TOTAL, REVENUES			2,373,764.44	2,369,500.00	-0.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,367,000.00	2,367,000.00	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			2,367,000.00	2,367,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6,764.44	2,500.00	-63.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,100,000.00	0.00	-100.0%
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			(1,100,000.00)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(1,093,235.56)	2,500.00	-100.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,322,771.33	229,535.77	-82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,771.33	229,535.77	-82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,322,771.33	229,535.77	-82.6%
2) Ending Net Position, June 30 (E + F1e)			229,535.77	232,035.77	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	229,535.77	232,035.77	1.1%

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

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	170,169.52		
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) Fixed Assets					
a) Land		9410	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			170,169.52		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			170,169.52		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					

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

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
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	0.00	0.00	0.0%

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