

# 2021-22 UNAUDITED ACTUALS

Released on September 8<sup>th</sup>, 2022

Approval on September 12<sup>th</sup>, 2022

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Oakdale Joint Unified School District  
168 South Third Street  
Oakdale, CA 95361

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# **Oakdale Joint Unified School District**

## **2021-22 Unaudited Actuals**

Released: September 8<sup>th</sup>, 2022

Presented: September 12<sup>th</sup>, 2022

### **SUMMARY**

The 2021-22 Unaudited Actuals Report reflects Oakdale Joint Unified School District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2022. In addition, the Unaudited Actuals Report contains supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is then submitted to Stanislaus County Office of Education, and the California Department of Education for review.

### **Financial Highlights**

- As of the California Basic Educational Data System (CBEDS) reporting date, October 2021, Oakdale Joint Unified had 5,204 students enrolled in school, which was a decrease of 7 students from the prior year and a decrease of 143 students from October 2019.
- The average daily attendance (ADA), which much of the District's revenue is based, was funded on the districts second reporting period (P-2) for 2019-20, which was 5,101.69.
- In 2021-22, Oakdale Joint USD received \$13,843 in revenue per student vs. \$13,045 per student in 2020-21.
- During the fiscal year, the Oakdale Joint USD expended an average of \$13,660 per student vs. \$12,068 spent per student in 2020-21.
- In the summer of 2021, Oakdale High School was repainted to prevent deterioration of its buildings. Furthermore, the Magnolia Auditorium was given a new roof to prevent any future leaks. Lastly, numerous old HVAC units were replaced throughout the District.

### **Purpose**

This financial report is designed to provide the Board of Trustees, community members, and employees, with a general overview of the Oakdale Joint Unified School District's finances and illustrate the District's accountability, in detail, for the money it received and expended. Included in this packet is a summary of the District's Financial Comparison and Analysis including details on the District's fund balance components, which is followed by the required State report. The narrative portion of this report compares 2021-22 Estimated Actuals to Unaudited Actuals, while the State report compares 2021-22 Unaudited Actuals to our 2022-23 Revised Budget. During the fall of 2022, OJUSD's external auditors will audit the records contained in this packet, and will render an opinion no later than December 2022.

## 2021-22 GENERAL FUND FINANCIAL COMPARISON

### A. General Fund Revenues

Description	2021-22 Estimated Actuals			2021-22 Unaudited Actuals			Changes Between Estimated & Actuals			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
LCFF	51,180,581	859,419	52,040,000	51,360,870	903,329	52,264,199	180,289	43,910	224,199	0%
Federal Revenue	15,807	6,043,747	6,059,554	66,506	6,443,156	6,509,662	50,699	399,409	450,109	7%
State Revenue	1,024,270	10,344,042	11,368,312	1,146,680	8,015,415	9,162,096	122,410	(2,328,627)	(2,206,216)	-24%
Local Revenue	595,173	4,158,994	4,754,167	(395,658)	4,499,368	4,103,710	(990,831)	340,374	(650,456)	-16%
<b>Total Revenues</b>	<b>\$52,815,831</b>	<b>\$21,406,201</b>	<b>\$74,222,032</b>	<b>\$52,178,399</b>	<b>\$19,861,269</b>	<b>\$72,039,668</b>	<b>(\$637,432)</b>	<b>(\$1,544,933)</b>	<b>(\$2,182,365)</b>	<b>-3%</b>

1. **Local Control Fund Formula (LCFF)** revenue received in 2021-22 totaled \$52,264,199. OJUSD received \$224,199 (0%) more than projected at Estimated Actuals.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$20,359,359, Education Protection Account (EPA) of \$14,384,732, and State Aid of \$17,520,108. Property Taxes made up 38% of the District's Local Control Funding Formula.

2. **Federal Revenue** of \$6,509,662 was received in 2021-22, which was \$450,109 (7%) more than projected at Estimated Actuals. The primary reason for the increase is due to the State reclassifying some one-time COVID funds from State to Federal sources.

Oakdale Joint Unified received \$1,006,051 in Special Education Entitlement funds, \$992,802 in Title I Basic Grants for Low-Income and Neglected, \$146,256 in Title II Part A Supporting Effective Instruction, \$29,632 in Title III, Part A English Learner Program, \$66,506 from Medical Administrative Activities, \$36,414 in Perkins Career Technical Education grant, \$182,811 in Comprehensive School and Improvement grant, \$3,929,700 in one-time Coronavirus Aide, Relief, and Economic Security Act funds, and \$119,490 in one-time Federal Emergency Management Agency reimbursement.

3. **Other State Revenue** of \$9,162,096 was received in 2021-22, which was \$2,206,216 (-24%) lower than Estimated Actuals.

OJUSD received \$218,878 in Mandated Cost Reimbursement, \$927,802 in unrestricted Lottery, \$429,723 in Prop 20 Lottery (restricted), \$701,606 for the After-School Education and Safety (ASES) program, \$27,407 in an Agricultural Education Incentive grant, \$155,410 in the Career Technical Education Incentive Grant, and \$137,639 for Special Education Mental Health Services. Other State Revenue also includes GASB 68 STRS on-behalf amount of \$3,048,936, a one-time allocation of \$919,882 in Educator Effectiveness Funds, \$104,640 in the K-12 Strong Workforce Grant, and \$650,284 in one-time Special Education American Rescue Funds. Furthermore, OJUSD received \$780,310 in Expanded Learning Opportunity Funds, and \$1,059,579 in other one-time COVID relief funds.

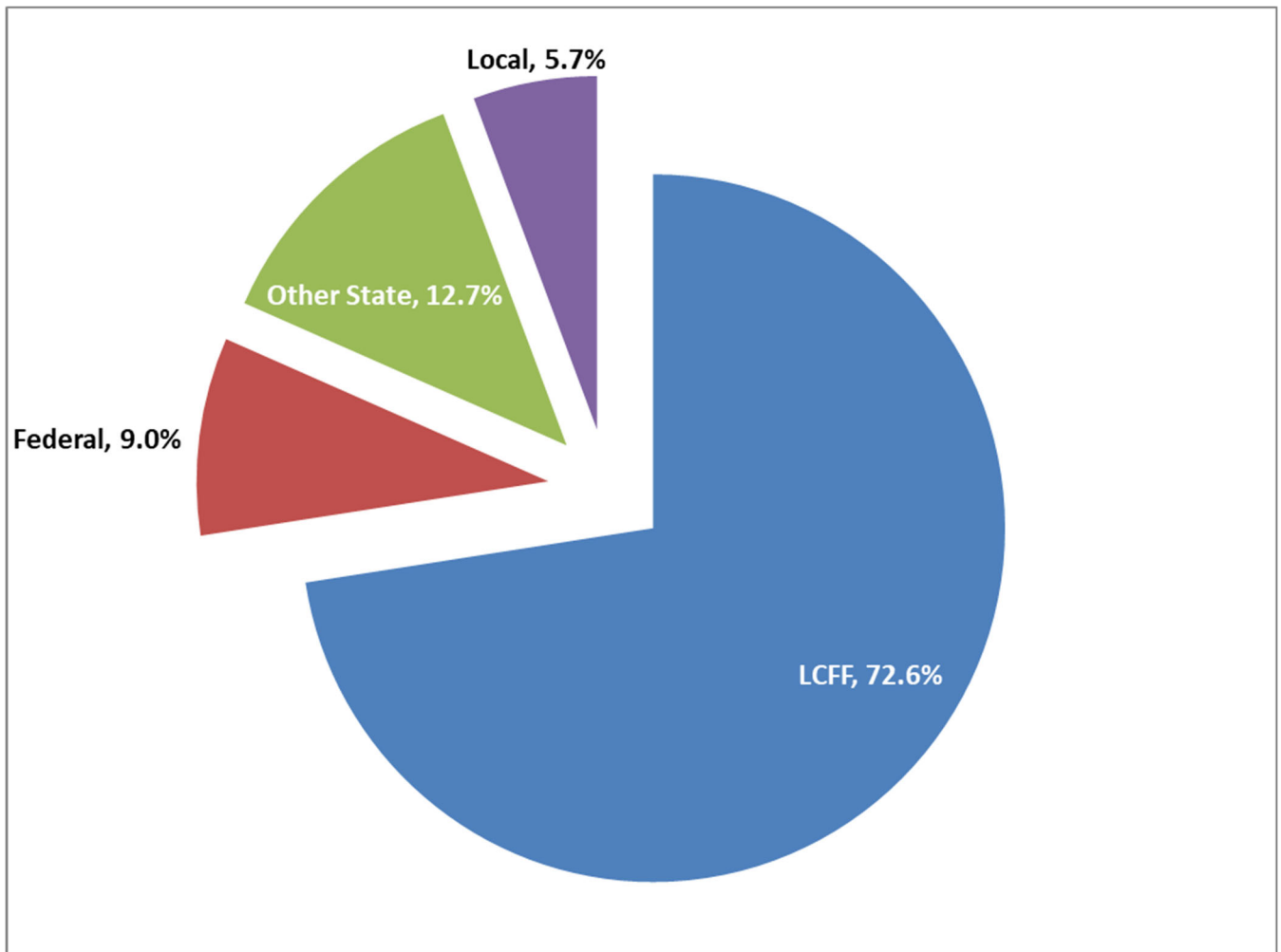
4. **Other Local Income** of \$4,103,710 was received in 2021-22, which was \$650,456 (-16%) less than the Estimated Actuals. There is one major factor that can be attributed to this difference. Effective 2020-21, school districts began being required to report the Fair Market Value of our investments. Last year, there was not much of a difference between the cash value and market value, however as of June 30, 2022, the Fair Market Value of our investments was only valued at .95 of face value. This means, OJUSD had to report a loss of \$1,179,662 in local general funds.

Oakdale Joint Unified received \$1,168,143 from other school districts for services provided, \$19,303 in local donations to our school sites, \$153,378 in Transportation fees to other districts, \$26,331 in prior year reimbursement for Medi-Cal Administrative Activities, and \$152,708 in interest. Furthermore, \$3,300,564 was transferred in from other school districts and Stanislaus County Office of Education as pass thru funds from the SELPA.

Total Revenue of \$72,039,668 was received during 2021-22. This was \$4,061,410 more than Oakdale Joint Unified received in 2020-21, primarily due to one-time funds.

The District received the majority of its operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for the entire needs of a student's education: from the staff, to curriculum, to transportation, to facilities. It is the responsibility of the district to work closely with staff, community members, and students to determine the best manner to expend LCFF funds. This occurs through the Local Control Accountability Plan (LCAP).

Below is a graphical representation of OJUSD's revenue sources:



## B. General Fund Expenditures

Description	2021-22 Estimated Actuals			2021-22 Unaudited Actuals			Changes Between Estimated & Actuals			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Certificated Salaries	23,357,473	6,507,789	29,865,262	23,290,819	5,957,642	29,248,461	(66,654)	(550,147)	(616,801)	-2%
Classified Salaries	5,907,227	3,829,944	9,737,172	5,885,469	4,067,303	9,952,771	(21,759)	237,358	215,600	2%
Benefits	9,434,361	6,647,435	16,081,796	9,290,309	6,344,191	15,634,500	(144,052)	(303,244)	(447,296)	-3%
Books and Supplies	2,740,088	2,386,919	5,127,008	2,079,406	1,843,699	3,923,106	(660,682)	(543,220)	(1,203,902)	-31%
Other Services & Oper.	4,389,554	5,076,186	9,465,740	4,012,429	5,507,793	9,520,221	(377,125)	431,606	54,482	1%
Capital Outlay	316,603	2,850,248	3,166,851	889,380	947,922	1,837,302	572,777	(1,902,326)	(1,329,549)	-72%
Other Outgo	429,877	1,254,905	1,684,782	210,192	829,965	1,040,157	(219,685)	(424,940)	(644,625)	-62%
Transfer of Indirect	(754,282)	681,077	(73,205)	(834,244)	764,913	(69,331)	(79,962)	83,836	3,874	0%
<b>Total Expenditures</b>	<b>\$45,820,901</b>	<b>\$29,234,504</b>	<b>\$75,055,405</b>	<b>\$44,823,760</b>	<b>\$26,263,428</b>	<b>\$71,087,187</b>	<b>(\$997,141)</b>	<b>(\$2,971,076)</b>	<b>(\$3,968,218)</b>	<b>-6%</b>

1. **Certificated Salaries** of \$29,248,461 was expended in 2021-22. Combined Unaudited Actuals were \$616,801 (-2%) less than projected budget at Estimated Actuals. The primary difference was in restricted funds. Unrestricted funds were \$66,654 (-0.29%) less than Unrestricted Estimated Actuals. Total expenditures include all step, column, hourly, stipends, and substitute costs.

Certificated salaries category includes teacher salaries of \$24,099,146, pupil support (counselors and nurses) salaries of \$1,699,426, certificated administrator (principals) salaries of \$3,349,697, and other certificated salaries of \$100,192.

2. **Classified Salaries** of \$9,952,771 was expended in 2021-22. Combined Unaudited Actuals were \$215,600 (2%) more than projected Estimated Actuals. The primary difference was in restricted funds. Unrestricted funds were \$21,759 (-0.37%) less than Unrestricted Estimated Actuals. Total expenditures include all step, column, hourly, stipends, and substitute costs.

Classified salaries include instructional staff (para-educators) salaries of \$2,117,202, support staff (bus drivers, LVNs, media specialist, custodians) salaries of \$4,150,641, supervisors and administrators' salaries of \$708,248, clerical, technical, and office salaries of \$2,187,618, and other classified staff (campus monitors and yard duty) salaries of \$789,062.

3. **Employee Benefits** of \$15,634,500 was expended in 2021-22. This was \$447,296 (-3%) less than the Combined Estimated Actuals. Unrestricted funds were \$144,052 (-1.53%) less than Unrestricted Estimated Actuals. The total amount expended in 2021-22 includes all required statutory benefits as well as health, dental, vision, and life for employees.

The below table shows the increase in benefits between 2020-21 Actuals and 2021-22 Actuals:

Category	2021-22 Percent	2020-21 Actuals	2021-22 Actuals	Change
STRS	16.92%	\$4,331,220	\$4,758,932	\$427,712
PERS	25.73%	1,568,355	1,960,208	391,853
Social Security & Medicare	6.2% & 1.45%	1,013,171	1,214,887	201,716
Unemployment	0.5%	25,789	177,337	151,548
Workers Compensation	1.65%	548,870	540,363	-8,507
Retiree Health & Welfare		411,851	425,337	13,486
Health & Welfare		3,321,138	3,508,500	187,362
STRS on-behalf		2,527,760	3,048,936	521,176
<b>TOTAL</b>		<b>\$13,748,154</b>	<b>\$15,634,500</b>	<b>\$1,886,346</b>

4. **Books and Supplies** of \$3,056,710 was expended in 2021-22. This was \$1,197,494 (30%) less than the Estimated Actuals. For 2021-22, OJUSD expended \$298,802 in textbooks and core curricula materials, \$34,367 in books and other reference materials, \$2,078,607 in materials and supplies, and \$644,934 in equipment.
5. **Other Services and Operating Expenses** of \$9,520,221 was expended in 2021-22. This was \$54,482 (1%) more than the Estimated Actuals. For 2021-22, the District expended \$6,145,106 on contracted and other services, \$23,710 on dues and memberships, \$609,189 on insurance, \$1,816,122 on operations and utility services, \$689,960 on rentals, leases, repairs and non-capitalized improvements, and \$236,134 on communications.
6. **Capital Outlay** expenditures of \$1,837,302 was expended in 2021-22. This was \$1,329,549 (72%) less than the Estimated Actuals. For 2021-22, the district expended \$654,763 on land and site improvements, \$487,469 on equipment, and \$695,070 on replacement equipment.
7. **Other Outgo** of \$1,040,157 was expended in 2021-22. This was \$644,625 (62%) less than the Estimated Actuals.

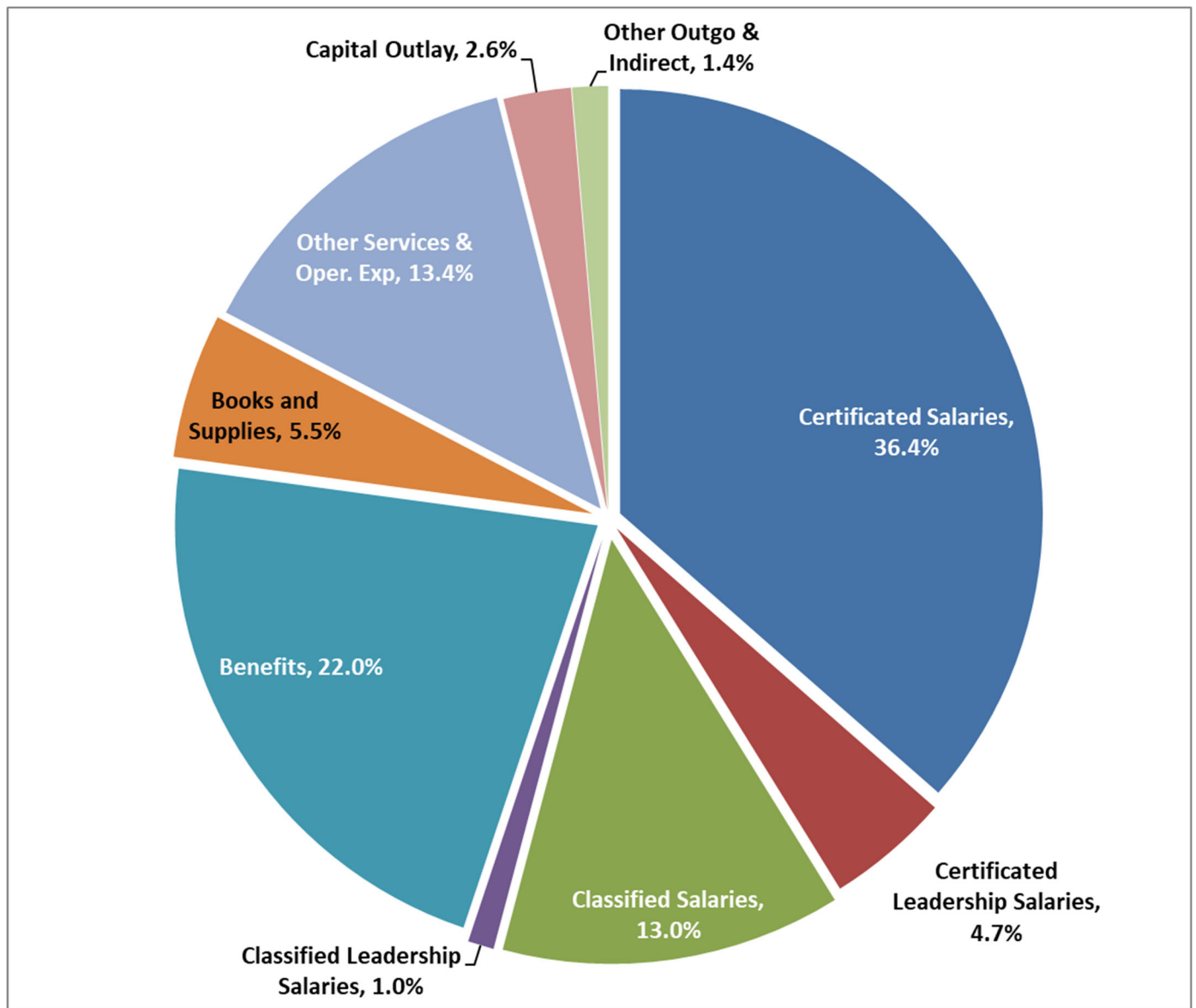
For 2021-22, OJUSD transferred \$829,965 to Stanislaus County Office of Education or other regionalized school district programs for students in county operated programs, and \$210,192 transferred to County Office Community Schools and State Special Schools.

8. **Direct Support/Indirect Costs** was \$-69,331 due to indirect cost being charged to the Food Service Fund. Indirect costs cover services such as utilities, general maintenance, accounting, purchasing, payroll, personnel, and other support functions, which are absorbed by the unrestricted general fund and then “paid back” as a credit to the general fund and shown as an expense to the restricted programs. OJUSD’s 2021-22 California Department of Education approved indirect cost rate for categorical programs was 5.66%.

#### **C. Other Financing Sources/ Uses**

1. **Transfers In** from other funds was \$270,114 for 2021-22. This includes \$233,255 for retiree health and welfare benefits, \$36,859 from the Charter.
2. **Transfers Out** to other funds was \$300,000 to Fund 14 for 2021-22 to support future deferred maintenance projects.
3. **Contributions** to restricted programs net to zero in the general fund. Contributions for 2021-22 include \$2,081,103 in Routine Restricted Maintenance and \$6,486,351 to support Special Education programs.

The general fund is used to account for the primary educational expenditures within a District. Total expenditures for Oakdale Joint Unified was \$71,087,187, which was \$8,203,035 more than 2020-21. As illustrated below, salaries and related benefits comprise 77% of total general fund expenditures and 85% of unrestricted expenditures.



#### Education Protection Account (EPA)

The State's Education Protection Account (EPA) was approved by voters in 2012 to temporarily increase the State's sales tax rate and the personal income tax rate. As required by law, school districts must report revenue and expenditures and it will be a part of the district annual financial audit. The district chose to expend its \$14,384,732 in revenue on certificated salaries (\$11,900,973) and certificated benefits (\$2,488,759).



## D. Fund Balance

Description	2021-22 Estimated Actuals			2021-22 Unaudited Actuals			Changes between Estimated & Actuals		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	52,815,831	21,406,201	74,222,032	52,178,399	19,861,269	72,039,668	(637,432)	(1,544,933)	(2,182,365)
Total Expenditures	45,820,901	29,234,504	75,055,405	44,823,760	26,263,428	71,087,187	(997,141)	(2,971,076)	(3,968,218)
Total Financing Sources/Uses	(8,235,510)	8,442,157	206,647	(8,297,341)	8,267,454	(29,886)	(61,830)	(174,703)	(236,533)
<b>Net Surplus / (Deficit)</b>	<b>(1,240,580)</b>	<b>613,855</b>	<b>(626,726)</b>	<b>(942,701)</b>	<b>1,865,295</b>	<b>922,594</b>	<b>297,879</b>	<b>1,251,441</b>	<b>1,549,320</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	16,398,239	1,982,242	18,380,481	16,398,239	1,982,242	18,380,481	-	-	-
<b>Ending Balance</b>	<b>15,157,659</b>	<b>2,596,097</b>	<b>17,753,756</b>	<b>15,455,538</b>	<b>3,847,537</b>	<b>19,303,076</b>	<b>297,879</b>	<b>1,251,441</b>	<b>1,549,320</b>
Nonspendable	71,594	-	71,594	62,721	-	62,721	(8,874)	-	(8,874)
Restricted	-	2,596,097	2,596,097	-	3,847,537	3,847,537	-	1,251,440	1,251,440
Assigned	-	-	-	-	-	-	-	-	-
Committed	7,630,112	-	7,630,112	8,265,269	-	8,265,269	-	-	-
Reserve for Economic Uncertainty	2,263,000	-	2,263,000	2,142,000	-	2,142,000	(121,000)	-	(121,000)
Unassigned - Other	5,192,953	-	5,192,953	4,985,549	-	4,985,549	(207,404)	-	(207,404)
<b>Total - Fund Balance</b>	<b>\$15,157,659</b>	<b>\$2,596,097</b>	<b>\$17,753,756</b>	<b>\$15,455,538</b>	<b>\$3,847,537</b>	<b>\$19,303,076</b>	<b>(\$337,277)</b>	<b>-</b>	<b>\$914,163</b>

Unassigned Reserve (includes REU)

9.89%

9.98%

- Beginning Balance** for each budget year includes the reserve and any other unexpended funds brought forward as the preceding year's ending balance. The 2021-22 audited beginning balance was \$17,753,756.
- Ending Balance** is a calculation of the net increase or decrease to fund balance through operations. The net increase to fund balance is \$922,594, resulting in an unaudited ending balance for 2021-22 of \$19,303,076. In unrestricted dollars, OJUSD deficit expended by \$942,701.

Governmental Accounting Standards Board (GASB 54) has defined five categories for reporting ending fund balance. The statement also requires that governmental agencies adopt a fund balance policy that establishes a minimum level at which the fund balance is maintained. The District's current board policy (BP 3100) states "The Board of Education maintains a minimum fund balance policy for the General Fund in order to protect the district against revenue shortfalls or unpredicted one-time expenditures."

- Nonspendable** reserve reflects amounts that are not in spendable form, or amounts that are required to remain intact. For 2021-22, this amount is \$62,721 in the District's nonspendable reserve.
- Restricted** fund balance is made up of funds from revenue sources subject to constraints imposed by external resource providers or legislation. Below is a summary of the OJUSD's restricted fund balance.

<b>Resource / Item</b>	<b>Amount</b>
Expanded Learning Opportunity Program	\$741,249
Educator Effectiveness Funds	910,289
Prop 20 – Restricted Lottery	251,440
Special Ed: Mental Health Services	28,592
Special Ed: Learning Recovery Support	296,362
Special Ed: Early Intervention Grant	219,862
Mental Health-Related Services	77,669
Classified Employees Professional Dev	19,391
SB117 COVID-10 LEA Response Funds	77,535
A-G Access Grant	141,813
A-G Learning Loss Mitigation	53,165
Expanded Learning Opportunity Grant	495,565
Expanded Learning Opportunity: Para	226,623
Other Restricted Funds	243,012
<b>Total Restricted Fund Balance</b>	<b>\$3,847,537</b>

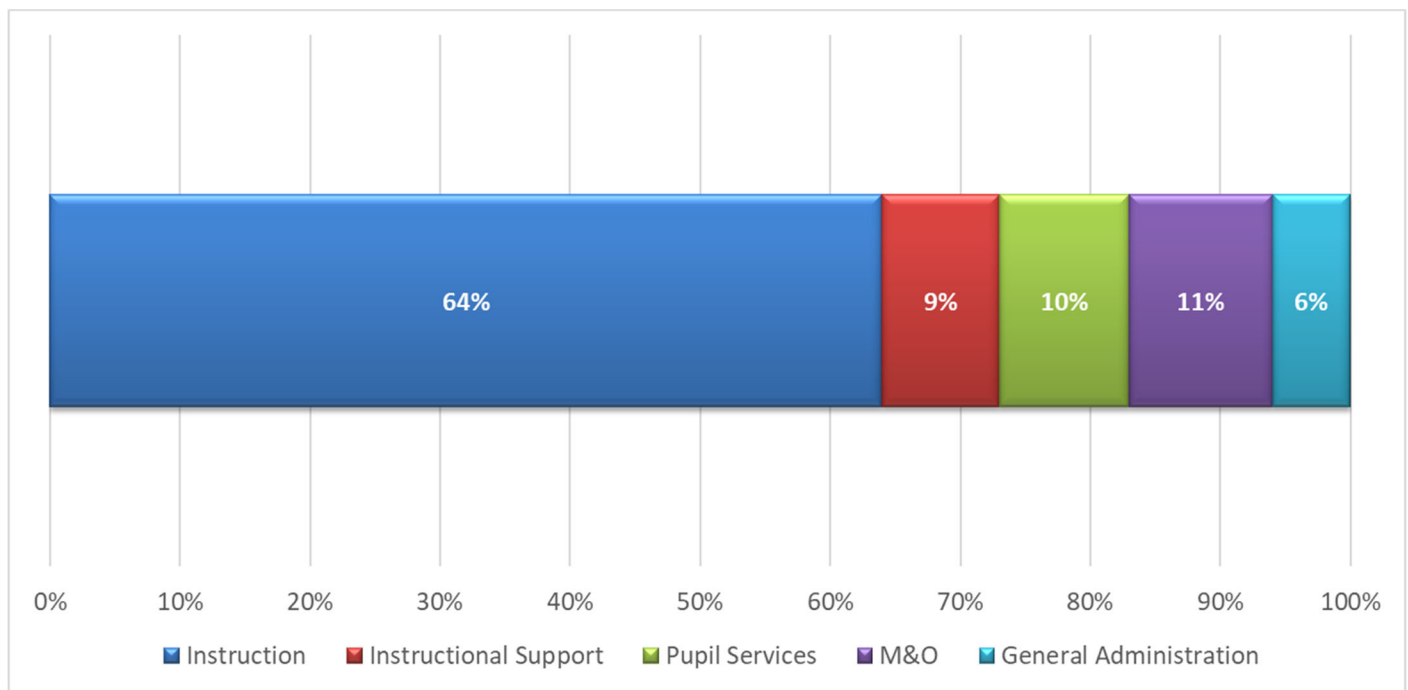
- c. **Committed** fund balance category reflects amounts subject to internal constraints self-imposed by formal action of the Board of Trustees. Once committed, amounts must be used for their intended purpose. Additional formal action is required by the board to remove the constraint. On June 13, 2022, the Board of Trustees has designated the following as OJUSD's committed fund balance:

<b><u>Resource / Item</u></b>	<b><u>Unaudited</u></b>
BP 3100- Minimum Reserve	1,429,340
Special Education Contingency	300,000
Textbook Replacements	105,586
Other Necessary Reserve	5,292,563
Lottery	1,137,780
<b>Fund Balance</b>	<b>\$8,265,268</b>

- d. **Assigned** fund balance is made of funds whose uses are not subject to external or legal constraints and may be used for any purposes not prohibited by law.
- e. **Unassigned / Reserve for Economic Uncertainty** category in the general fund represents the residual balance that is not nonspendable, restricted, committed, or assigned to a specific purpose. It includes the District's reserve for economic uncertainty, \$2,142,000, at 3% of general fund expenditures, transfers out, and other uses. The remaining unassigned fund balance of \$4,985,549 represents 9.98% of the District's expenditures. The District's unassigned fund balance assists the District in 'riding out' difficult financial times; such as a recession, declining enrollment, and/ or increasing pension costs.

## **Breaking down the Expenditures**

School Districts first and foremost objective is to educate all of our students. To do this, the district must have support services, transportation, and other necessary operations, so that teachers can teach. Oakdale Joint Unified School District expended 64% of its funds in the classroom; encompassing teachers, para-educators, educational conferences, and supplies. Instructional support made up 9% of the district's expenditures, which includes site offices, libraries, and technology staff and supplies. Pupil services includes transportation, counseling services, and nursing/health services, which made up 10% of the district's expenditures. Maintenance and Operations (M&O) expenditures equate to 11%, which includes utilities, custodial services, and maintenance of facilities. General Administration was 6% of the district's expenditures, which includes human resources, payroll, accounting, the superintendent's office, and transfers to other funds.



## FINANCIAL SUMMARY OF ALL DISTRICT FUNDS

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Unaudited Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	18,380,481	72,309,782	71,387,187	922,594	19,303,076
09 Charter School	755,248	618,729	615,216	3,512	758,761
13 Cafeteria	284,186	2,498,675	2,163,007	335,668	619,854
14 Deferred Maintenance	1,255,159	256,487	188,977	67,510	1,322,669
17 Special Reserve for Non-Capital Outlay Projects	1,251,138	(50,881)	-	(50,881)	1,200,258
20 Special Reserve for Post Employment Benefits	4,150,088	(169,206)	233,255	(402,461)	3,747,627
21 Building Fund	44,264	(1,633)	3,600	(5,233)	39,031
25 Capital Facilities	1,002,218	149,658	14,023	135,635	1,137,853
40 Special Reserve Fund Capital Outlay Projects	1,272,331	186,983	3,184	183,799	1,456,130
51 Bond Interest & Redemption	1,211,353	1,234,555	1,275,000	(40,445)	1,170,908
63 Other Enterprise	341,812	254,259	257,421	(3,162)	338,650
73 Foundation Private-Purpose Trust	139,218	(5,662)	-	(5,662)	133,557
<b>All Funds Total</b>	<b>\$30,087,498</b>	<b>\$77,281,746</b>	<b>\$76,140,871</b>	<b>\$1,140,875</b>	<b>\$31,228,373</b>

As Oakdale Joint Unified completed the year, the total combined unaudited ending fund balance is \$31.2 million in 2021-22, which is illustrated above.

### **A. Special Revenue Funds (09-20):**

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2021-22, the Charter received \$577,085 in revenue through the LCFF, \$6,283 in Federal grants, \$70,458 in State grants, and \$-35,097 from Local sources due to the Fair Market Valuation. The total expenditures for the Charter School equaled \$578,357, which leaves the charter school with an ending fund balance of \$758,761 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2021-22, the District received \$2,318,946 in revenue from the Federal government, \$183,232 from the State, and \$-3,502 in Local Revenue due to the Fair Market Valuation. The total expenditures for the meals were \$2,163,007, which leaves an ending fund balance of \$619,854 to support the program in the future.
- Deferred Maintenance Fund – Fund 14** is used to account separately for revenues that are committed for deferred maintenance purposes. During 2021-22, the district recorded a \$-43,513 due to the Fair Market Valuation and transferred in \$300,000 from Fund 01. Oakdale expended \$188,977. The Deferred Maintenance fund was used to re-paint Oakdale High School and the reroofing the Magnolia Auditorium.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District recorded \$-50,881 in revenue due to the Fair Market Valuation. The ending fund balance is Board Committed for Textbook and technology replacement in the amount of \$1,200,258.
- Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2021-22, the District recorded \$-169,206 in revenue due to the Fair Market Valuation. The District transferred \$233,255 to the general fund to cover retiree health costs.

**B. Capital Projects Funds (21 -40)**

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds. The district recorded a \$-1,633, due to the Fair Market Valuation and expended \$3,600 for the required bond continuing disclosure documents.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school districts. For 2021-22, OJUSD collected \$191,601 in developer fees from the Oakdale community and \$14,408 from Valley Home community and none from Knights Ferry. The District recorded a Fair Market value loss of \$-58,495.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. In 2021-22, Fund 40 received \$249,793 in community redevelopment funds, \$12,860 in interest, and recorded a Fair Market Value of \$-75,670. The ending fund balance is reserved for the following projects: \$707,993 for bus replacement, \$44,569 for music uniform replacement, \$33,426 for the School Farm, and \$4,219 for OHS greenhouse. The remaining fund balance is reserved for future projects, primarily as it relates to school security upgrades like fencing.

**C. Debt Service Fund (51)**

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,234,555 was collected in property taxes (minus Fair Market Valuation) and \$1,275,000 was expended on bond payments.

**D. Enterprise Fund (63)**

1. **Other Enterprise – Fund 63** is used to account for the district's ASPIRE program. The district collected \$254,259 in fees and expended \$257,421 in expenditures to run the program.

**E. Fiduciary Funds (73)**

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2022

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.38%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$37,252,343.57
	Appropriations Subject to Limit	\$37,252,343.57
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	3.58%

1/15/2021

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	51,360,870.22	903,329.00	52,264,199.22	56,640,285.00	903,789.00	57,544,074.00	10.1%
2) Federal Revenue		8100-8299	66,506.22	6,443,156.12	6,509,662.34	15,807.00	2,311,936.00	2,327,743.00	-64.2%
3) Other State Revenue		8300-8599	1,146,680.23	8,015,415.31	9,162,095.54	994,921.00	4,462,620.00	5,457,541.00	-40.4%
4) Other Local Revenue		8600-8799	(395,657.67)	4,499,368.14	4,103,710.47	565,291.00	4,093,217.00	4,658,508.00	13.5%
5) TOTAL, REVENUES			52,178,399.00	19,861,268.57	72,039,667.57	58,216,304.00	11,771,562.00	69,987,866.00	-2.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	23,290,819.00	5,957,641.94	29,248,460.94	23,382,877.00	4,449,821.00	27,832,698.00	-4.8%
2) Classified Salaries		2000-2999	5,885,468.81	4,067,302.61	9,952,771.42	6,296,767.00	3,202,424.00	9,499,191.00	-4.6%
3) Employee Benefits		3000-3999	9,290,308.74	6,344,191.02	15,634,499.76	10,215,075.00	5,941,985.00	16,157,060.00	3.3%
4) Books and Supplies		4000-4999	2,079,406.46	1,843,699.08	3,923,105.54	1,982,915.00	1,073,795.00	3,056,710.00	-22.1%
5) Services and Other Operating Expenditures		5000-5999	4,012,428.70	5,507,792.50	9,520,221.20	4,132,506.00	4,816,554.00	8,949,060.00	-6.0%
6) Capital Outlay		6000-6999	889,380.19	947,922.24	1,837,302.43	153,127.00	154,493.00	307,620.00	-83.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	210,192.00	829,964.99	1,040,156.99	429,877.00	1,294,288.00	1,724,165.00	65.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(834,244.29)	764,913.37	(69,330.92)	(560,472.00)	498,115.00	(62,357.00)	-10.1%
9) TOTAL, EXPENDITURES			44,823,759.61	26,263,427.75	71,087,187.36	46,032,672.00	21,431,475.00	67,464,147.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,354,639.39	(6,402,159.18)	952,480.21	12,183,632.00	(9,659,913.00)	2,523,719.00	165.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	270,113.95	0.00	270,113.95	568,453.00	0.00	568,453.00	110.4%
b) Transfers Out		7600-7629	0.00	300,000.00	300,000.00	60,000.00	300,000.00	360,000.00	20.0%
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	(8,567,454.47)	8,567,454.47	0.00	(9,959,913.00)	9,959,913.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,297,340.52)	8,267,454.47	(29,886.05)	(9,451,460.00)	9,659,913.00	208,453.00	-797.5%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(942,701.13)	1,865,295.29	922,594.16	2,732,172.00	0.00	2,732,172.00	196.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
2) Ending Balance, June 30 (E + F1e)			15,455,538.34	3,847,537.30	19,303,075.64	18,187,710.34	3,847,537.30	22,035,247.64	14.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	40,644.41	0.00	40,644.41	40,644.41	0.00	40,644.41	0.0%
Prepaid Items		9713	12,076.38	0.00	12,076.38	12,076.38	0.00	12,076.38	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,847,537.30	3,847,537.30	0.00	3,847,537.30	3,847,537.30	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	8,265,268.88	0.00	8,265,268.88	11,092,411.88	0.00	11,092,411.88	34.2%
Special Education Contingency	0000	9760	300,000.00		300,000.00				
BP 3100 - District Minium Reserve	0000	9760	1,429,340.00		1,429,340.00				
Other Necessary Reseve	0000	9760	5,292,563.00		5,292,563.00				
Textbook Replacement Carryover	0000	9760	105,586.00		105,586.00				
Lottery	1100	9760	1,137,779.88		1,137,779.88				
Special Education Contingency	0000	9760				300,000.00		300,000.00	
BP 3100 - District Minium Reserve	0000	9760				1,356,483.00		1,356,483.00	
Textbook Replacement Carryover	0000	9760				105,586.00		105,586.00	
Other Necessary Reserve	0000	9760				8,192,563.00		8,192,563.00	
Lottery	1100	9760				1,137,779.88		1,137,779.88	
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	2,142,000.00	0.00	2,142,000.00	2,035,000.00	0.00	2,035,000.00	-5.0%
Unassigned/Unappropriated Amount		9790	4,985,548.67	0.00	4,985,548.67	4,997,577.67	0.00	4,997,577.67	0.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,174,450.64	938,119.51	24,112,570.15				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,145,565.99)	0.00	(1,145,565.99)				
b) in Banks		9120	16,088.63	262.00	16,350.63				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	187,882.55	5,807,208.20	5,995,090.75				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	341,031.87	0.00	341,031.87				
6) Stores		9320	40,644.41	0.00	40,644.41				
7) Prepaid Expenditures		9330	12,076.38	0.00	12,076.38				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			22,636,608.49	6,745,589.71	29,382,198.20				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,881,070.15	540,392.59	7,421,462.74				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	300,000.00	31,355.55	331,355.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,326,304.27	2,326,304.27				
6) TOTAL, LIABILITIES			7,181,070.15	2,898,052.41	10,079,122.56				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,455,538.34	3,847,537.30	19,303,075.64				

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	17,519,217.00	0.00	17,519,217.00	27,672,195.00	0.00	27,672,195.00	58.0%
Education Protection Account State Aid - Current Year		8012	14,384,732.00	0.00	14,384,732.00	10,651,129.00	0.00	10,651,129.00	-26.0%
State Aid - Prior Years		8019	891.00	0.00	891.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	162,042.67	0.00	162,042.67	168,194.00	0.00	168,194.00	3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	12,613.85	0.00	12,613.85	11,340.00	0.00	11,340.00	-10.1%
County & District Taxes									
Secured Roll Taxes		8041	18,195,098.71	0.00	18,195,098.71	17,167,797.00	0.00	17,167,797.00	-5.6%
Unsecured Roll Taxes		8042	885,167.36	0.00	885,167.36	915,626.00	0.00	915,626.00	3.4%
Prior Years' Taxes		8043	(72,815.54)	0.00	(72,815.54)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	347,188.91	0.00	347,188.91	210,405.00	0.00	210,405.00	-39.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,623,635.22)	0.00	(1,623,635.22)	(1,261,438.00)	0.00	(1,261,438.00)	-22.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,841,457.48	0.00	1,841,457.48	1,430,448.00	0.00	1,430,448.00	-22.3%
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			51,651,958.22	0.00	51,651,958.22	56,965,696.00	0.00	56,965,696.00	10.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(291,088.00)	0.00	(291,088.00)	(325,411.00)	0.00	(325,411.00)	11.8%
Property Taxes Transfers		8097	0.00	903,329.00	903,329.00	0.00	903,789.00	903,789.00	0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			51,360,870.22	903,329.00	52,264,199.22	56,640,285.00	903,789.00	57,544,074.00	10.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	971,311.50	971,311.50	0.00	1,046,064.00	1,046,064.00	7.7%
Special Education Discretionary Grants		8182	0.00	6,167.00	6,167.00	0.00	0.00	0.00	-100.0%
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	119,490.00	119,490.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	28,573.00	28,573.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		992,801.96	992,801.96		784,452.00	784,452.00	-21.0%
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		87,142.76	87,142.76		132,166.00	132,166.00	51.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		29,631.57	29,631.57		68,679.00	68,679.00	131.8%
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		241,924.19	241,924.19		235,469.00	235,469.00	-2.7%
Career and Technical Education	3500-3599	8290		36,414.00	36,414.00		45,106.00	45,106.00	23.9%
All Other Federal Revenue	All Other	8290	66,506.22	3,929,700.14	3,996,206.36	15,807.00	0.00	15,807.00	-99.6%
TOTAL, FEDERAL REVENUE			66,506.22	6,443,156.12	6,509,662.34	15,807.00	2,311,936.00	2,327,743.00	-64.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	218,878.00	0.00	218,878.00	218,878.00	0.00	218,878.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	927,802.23	429,722.54	1,357,524.77	776,043.00	309,465.00	1,085,508.00	-20.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other 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	67,079.55	67,079.55	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		701,605.95	701,605.95		701,606.00	701,606.00	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		155,409.61	155,409.61		296,751.00	296,751.00	90.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	6,661,597.66	6,661,597.66	0.00	3,154,798.00	3,154,798.00	-52.6%
TOTAL, OTHER STATE REVENUE			1,146,680.23	8,015,415.31	9,162,095.54	994,921.00	4,462,620.00	5,457,541.00	-40.4%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	13,007.50	0.00	13,007.50	10,000.00	0.00	10,000.00	-23.1%
Leases and Rentals		8650	17,507.07	0.00	17,507.07	18,747.00	0.00	18,747.00	7.1%
Interest		8660	152,707.51	0.00	152,707.51	100,000.00	0.00	100,000.00	-34.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,179,661.76)	0.00	(1,179,661.76)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	150,032.94	1,018,109.83	1,168,142.77	115,000.00	704,368.00	819,368.00	-29.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	27,593.50	0.00	27,593.50	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	423,155.57	180,694.31	603,849.88	313,544.00	0.00	313,544.00	-48.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		250,849.00	250,849.00		280,146.00	280,146.00	11.7%
From County Offices	6500	8792		3,049,715.00	3,049,715.00		3,108,703.00	3,108,703.00	1.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	8,000.00	0.00	8,000.00	New
TOTAL, OTHER LOCAL REVENUE			(395,657.67)	4,499,368.14	4,103,710.47	565,291.00	4,093,217.00	4,658,508.00	13.5%
TOTAL, REVENUES			52,178,399.00	19,861,268.57	72,039,667.57	58,216,304.00	11,771,562.00	69,987,866.00	-2.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	19,651,013.09	4,448,132.69	24,099,145.78	19,826,921.00	2,829,860.00	22,656,781.00	-6.0%
Certificated Pupil Support Salaries		1200	705,546.55	993,880.05	1,699,426.60	711,291.00	1,106,618.00	1,817,909.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,834,092.96	515,604.20	3,349,697.16	2,742,208.00	513,343.00	3,255,551.00	-2.8%
Other Certificated Salaries		1900	100,166.40	25.00	100,191.40	102,457.00	0.00	102,457.00	2.3%
TOTAL, CERTIFICATED SALARIES			23,290,819.00	5,957,641.94	29,248,460.94	23,382,877.00	4,449,821.00	27,832,698.00	-4.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	418,054.39	1,699,147.99	2,117,202.38	451,249.00	1,645,296.00	2,096,545.00	-1.0%
Classified Support Salaries		2200	2,659,412.44	1,491,228.77	4,150,641.21	2,932,808.00	897,690.00	3,830,498.00	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	451,084.94	257,163.42	708,248.36	442,462.00	255,439.00	697,901.00	-1.5%
Clerical, Technical and Office Salaries		2400	1,963,354.49	224,263.23	2,187,617.72	2,005,439.00	142,641.00	2,148,080.00	-1.8%
Other Classified Salaries		2900	393,562.55	395,499.20	789,061.75	464,809.00	261,358.00	726,167.00	-8.0%
TOTAL, CLASSIFIED SALARIES			5,885,468.81	4,067,302.61	9,952,771.42	6,296,767.00	3,202,424.00	9,499,191.00	-4.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,824,724.61	3,983,143.30	7,807,867.91	4,412,276.00	3,833,086.00	8,245,362.00	5.6%
PERS		3201-3202	1,243,613.07	716,594.47	1,960,207.54	1,512,601.00	723,077.00	2,235,678.00	14.1%
OASDI/Medicare/Alternative		3301-3302	770,344.19	444,542.86	1,214,887.05	828,115.00	310,455.00	1,138,570.00	-6.3%
Health and Welfare Benefits		3401-3402	2,074,839.85	579,197.76	2,654,037.61	2,189,775.00	589,878.00	2,779,653.00	4.7%
Unemployment Insurance		3501-3502	129,656.02	47,681.18	177,337.20	150,481.00	39,222.00	189,703.00	7.0%
Workers' Compensation		3601-3602	395,600.57	144,761.95	540,362.52	412,798.00	108,758.00	521,556.00	-3.5%
OPEB, Allocated		3701-3702	378,189.07	47,147.88	425,336.95	222,074.00	39,209.00	261,283.00	-38.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	473,341.36	381,121.62	854,462.98	486,955.00	298,300.00	785,255.00	-8.1%
TOTAL, EMPLOYEE BENEFITS			9,290,308.74	6,344,191.02	15,634,499.76	10,215,075.00	5,941,985.00	16,157,060.00	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	576,939.12	114,764.93	691,704.05	275,802.00	23,000.00	298,802.00	-56.8%
Books and Other Reference Materials		4200	16,478.56	25,813.86	42,292.42	13,309.00	21,058.00	34,367.00	-18.7%
Materials and Supplies		4300	1,015,072.87	1,420,473.02	2,435,545.89	1,174,119.00	904,488.00	2,078,607.00	-14.7%
Noncapitalized Equipment		4400	470,915.91	282,647.27	753,563.18	519,685.00	125,249.00	644,934.00	-14.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,079,406.46	1,843,699.08	3,923,105.54	1,982,915.00	1,073,795.00	3,056,710.00	-22.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	69,000.00	4,603,306.90	4,672,306.90	60,000.00	4,119,874.00	4,179,874.00	-10.5%
Travel and Conferences		5200	45,240.16	45,823.60	91,063.76	49,945.00	38,985.00	88,930.00	-2.3%
Dues and Memberships		5300	22,599.00	1,110.84	23,709.84	28,521.00	0.00	28,521.00	20.3%
Insurance		5400 - 5450	586,724.00	22,465.00	609,189.00	620,942.00	22,465.00	643,407.00	5.6%
Operations and Housekeeping Services		5500	1,812,558.35	3,563.26	1,816,121.61	1,696,047.00	5,227.00	1,701,274.00	-6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	338,615.51	348,344.23	686,959.74	337,049.00	259,432.00	596,481.00	-13.2%
Transfers of Direct Costs		5710	(33,324.01)	33,324.01	0.00	(27,799.00)	27,799.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,040.57)	35,481.65	27,441.08	(12,322.00)	0.00	(12,322.00)	-144.9%
Professional/Consulting Services and Operating Expenditures		5800	946,590.00	410,705.66	1,357,295.66	1,088,966.00	338,706.00	1,427,672.00	5.2%
Communications		5900	232,466.26	3,667.35	236,133.61	291,157.00	4,066.00	295,223.00	25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,012,428.70	5,507,792.50	9,520,221.20	4,132,506.00	4,816,554.00	8,949,060.00	-6.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	24,729.53	0.00	24,729.53	0.00	4,413.00	4,413.00	-82.2%
Land Improvements		6170	0.00	46,700.00	46,700.00	0.00	40,500.00	40,500.00	-13.3%
Buildings and Improvements of Buildings		6200	507,387.04	75,946.71	583,333.75	0.00	22,896.00	22,896.00	-96.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	323,792.16	163,676.66	487,468.82	5,640.00	21,200.00	26,840.00	-94.5%
Equipment Replacement		6500	33,471.46	661,598.87	695,070.33	147,487.00	65,484.00	212,971.00	-69.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			889,380.19	947,922.24	1,837,302.43	153,127.00	154,493.00	307,620.00	-83.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	(2,407.00)	0.00	(2,407.00)	17,459.00	0.00	17,459.00	-825.3%
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	212,599.00	651,031.99	863,630.99	412,418.00	1,112,537.00	1,524,955.00	76.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	28,573.00	28,573.00	0.00	20,089.00	20,089.00	-29.7%
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		144,193.00	144,193.00		161,662.00	161,662.00	12.1%
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	6,167.00	6,167.00	0.00	0.00	0.00	-100.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			210,192.00	829,964.99	1,040,156.99	429,877.00	1,294,288.00	1,724,165.00	65.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(764,913.37)	764,913.37	0.00	(498,115.00)	498,115.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(69,330.92)	0.00	(69,330.92)	(62,357.00)	0.00	(62,357.00)	-10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(834,244.29)	764,913.37	(69,330.92)	(560,472.00)	498,115.00	(62,357.00)	-10.1%
TOTAL, EXPENDITURES			44,823,759.61	26,263,427.75	71,087,187.36	46,032,672.00	21,431,475.00	67,464,147.00	-5.1%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	270,113.95	0.00	270,113.95	568,453.00	0.00	568,453.00	110.4%
(a) TOTAL, INTERFUND TRANSFERS IN			270,113.95	0.00	270,113.95	568,453.00	0.00	568,453.00	110.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	300,000.00	300,000.00	60,000.00	300,000.00	360,000.00	20.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	300,000.00	300,000.00	60,000.00	300,000.00	360,000.00	20.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,567,454.47)	8,567,454.47	0.00	(9,959,913.00)	9,959,913.00	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			(8,567,454.47)	8,567,454.47	0.00	(9,959,913.00)	9,959,913.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(8,297,340.52)	8,267,454.47	(29,886.05)	(9,451,460.00)	9,659,913.00	208,453.00	-797.5%



			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	51,360,870.22	903,329.00	52,264,199.22	56,640,285.00	903,789.00	57,544,074.00	10.1%
2) Federal Revenue		8100-8299	66,506.22	6,443,156.12	6,509,662.34	15,807.00	2,311,936.00	2,327,743.00	-64.2%
3) Other State Revenue		8300-8599	1,146,680.23	8,015,415.31	9,162,095.54	994,921.00	4,462,620.00	5,457,541.00	-40.4%
4) Other Local Revenue		8600-8799	(395,657.67)	4,499,368.14	4,103,710.47	565,291.00	4,093,217.00	4,658,508.00	13.5%
5) TOTAL, REVENUES			52,178,399.00	19,861,268.57	72,039,667.57	58,216,304.00	11,771,562.00	69,987,866.00	-2.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		28,356,804.83	17,035,785.80	45,392,590.63	29,043,583.00	13,676,021.00	42,719,604.00	-5.9%
2) Instruction - Related Services	2000-2999		5,320,673.20	1,143,776.56	6,464,449.76	5,455,736.00	1,197,504.00	6,653,240.00	2.9%
3) Pupil Services	3000-3999		3,667,134.45	3,788,318.82	7,455,453.27	3,891,532.00	3,021,668.00	6,913,200.00	-7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		19,018.43	0.00	19,018.43	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	72,689.00	0.00	72,689.00	New
7) General Administration	7000-7999		2,341,390.54	843,333.37	3,184,723.91	2,828,762.00	547,959.00	3,376,721.00	6.0%
8) Plant Services	8000-8999		4,908,546.16	2,622,248.21	7,530,794.37	4,310,493.00	1,694,035.00	6,004,528.00	-20.3%
9) Other Outgo	9000-9999	Except 7600-7699	210,192.00	829,964.99	1,040,156.99	429,877.00	1,294,288.00	1,724,165.00	65.8%
10) TOTAL, EXPENDITURES			44,823,759.61	26,263,427.75	71,087,187.36	46,032,672.00	21,431,475.00	67,464,147.00	-5.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			7,354,639.39	(6,402,159.18)	952,480.21	12,183,632.00	(9,659,913.00)	2,523,719.00	165.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	270,113.95	0.00	270,113.95	568,453.00	0.00	568,453.00	110.4%
b) Transfers Out		7600-7629	0.00	300,000.00	300,000.00	60,000.00	300,000.00	360,000.00	20.0%
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	(8,567,454.47)	8,567,454.47	0.00	(9,959,913.00)	9,959,913.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,297,340.52)	8,267,454.47	(29,886.05)	(9,451,460.00)	9,659,913.00	208,453.00	-797.5%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(942,701.13)	1,865,295.29	922,594.16	2,732,172.00	0.00	2,732,172.00	196.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,398,239.47	1,982,242.01	18,380,481.48	15,455,538.34	3,847,537.30	19,303,075.64	5.0%
2) Ending Balance, June 30 (E + F1e)			15,455,538.34	3,847,537.30	19,303,075.64	18,187,710.34	3,847,537.30	22,035,247.64	14.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	40,644.41	0.00	40,644.41	40,644.41	0.00	40,644.41	0.0%
Prepaid Items		9713	12,076.38	0.00	12,076.38	12,076.38	0.00	12,076.38	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,847,537.30	3,847,537.30	0.00	3,847,537.30	3,847,537.30	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	8,265,268.88	0.00	8,265,268.88	11,092,411.88	0.00	11,092,411.88	34.2%
Special Education Contingency	0000	9760	300,000.00		300,000.00				
BP 3100 - District Minium Reserve	0000	9760	1,429,340.00		1,429,340.00				
Other Necessary Reseve	0000	9760	5,292,563.00		5,292,563.00				
Textbook Replacement Carryover	0000	9760	105,586.00		105,586.00				
Lottery	1100	9760	1,137,779.88		1,137,779.88				
Special Education Contengency	0000	9760				300,000.00		300,000.00	
BP 3100 - District Minium Reserve	0000	9760				1,356,483.00		1,356,483.00	
Textbook Replacement Carryover	0000	9760				105,586.00		105,586.00	
Other Necessary Reserve	0000	9760				8,192,563.00		8,192,563.00	
Lottery	1100	9760				1,137,779.88		1,137,779.88	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,142,000.00	0.00	2,142,000.00	2,035,000.00	0.00	2,035,000.00	-5.0%
Unassigned/Unappropriated Amount		9790	4,985,548.67	0.00	4,985,548.67	4,997,577.67	0.00	4,997,577.67	0.2%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	741,249.18	741,249.18
6266	Educator Effectiveness, FY 2021-22	910,288.93	910,288.93
6300	Lottery: Instructional Materials	251,440.18	251,440.18
6512	Special Ed: Mental Health Services	28,592.13	28,592.13
6536	Special Ed: Dispute Prevention and Dispute Resolution	64,969.00	64,969.00
6537	Special Ed: Learning Recovery Support	296,361.62	296,361.62
6546	Mental Health-Related Services	77,668.90	77,668.90
6547	Special Education Early Intervention Preschool Grant	219,862.00	219,862.00
7311	Classified School Employee Professional Development Block Grant	19,391.04	19,391.04
7388	SB 117 COVID-19 LEA Response Funds	77,534.56	77,534.56
7412	A-G Access/Success Grant	141,813.00	141,813.00
7413	A-G Learning Loss Mitigation Grant	53,165.00	53,165.00
7425	Expanded Learning Opportunities (ELO) Grant	495,565.19	495,565.19
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	226,623.13	226,623.13
9010	Other Restricted Local	243,013.44	243,013.44
Total, Restricted Balance		3,847,537.30	3,847,537.30

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	577,085.00	612,614.00	6.2%
2) Federal Revenue		8100-8299	6,283.00	0.00	-100.0%
3) Other State Revenue		8300-8599	70,457.71	55,965.00	-20.6%
4) Other Local Revenue		8600-8799	(35,096.78)	10,000.00	-128.5%
5) TOTAL, REVENUES			618,728.93	678,579.00	9.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	323,568.92	386,558.00	19.5%
2) Classified Salaries		2000-2999	44,037.85	44,617.00	1.3%
3) Employee Benefits		3000-3999	137,757.14	173,469.00	25.9%
4) Books and Supplies		4000-4999	32,671.14	74,813.00	129.0%
5) Services and Other Operating Expenditures		5000-5999	40,322.44	51,111.00	26.8%
6) Capital Outlay		6000-6999	0.00	12,569.00	New
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			578,357.49	743,137.00	28.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,371.44	(64,558.00)	-259.9%
<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	36,858.99	41,996.00	13.9%
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			(36,858.99)	(41,996.00)	13.9%

Description			2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Resource Codes Object Codes					
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,512.45	(106,554.00)	-3133.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	755,248.45	758,760.90	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			755,248.45	758,760.90	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			755,248.45	758,760.90	0.5%
2) Ending Balance, June 30 (E + F1e)			758,760.90	652,206.90	-14.0%
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	39,372.30	39,372.30	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	44,119.71	44,119.71	0.0%
Lottery	1100	9780	44,119.71		
Lottery	1100	9780		44,119.71	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	675,268.89	568,714.89	-15.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	868,634.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(41,268.05)		
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	58,809.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			886,176.10		
<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	88,969.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	38,445.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			127,415.20		
<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 (must agree with line F2) (G10 + H2) - (I7 + J2)			758,760.90		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	184,295.00	275,285.00	49.4%
Education Protection Account State Aid - Current Year		8012	207,022.00	149,128.00	-28.0%
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	185,768.00	188,201.00	1.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>577,085.00</b>	<b>612,614.00</b>	<b>6.2%</b>
<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	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
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	6,283.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,283.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	2,914.00	2,855.00	-2.0%
Lottery - Unrestricted and Instructional Materials		8560	17,956.40	15,500.00	-13.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,587.31	37,610.00	-24.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>70,457.71</b>	<b>55,965.00</b>	<b>-20.6%</b>



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	7,197.34	10,000.00	38.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(42,966.44)	0.00	-100.0%
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	672.32	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>(35,096.78)</b>	<b>10,000.00</b>	<b>-128.5%</b>
<b>TOTAL, REVENUES</b>			<b>618,728.93</b>	<b>678,579.00</b>	<b>9.7%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	264,227.41	325,147.00	23.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	58,321.66	58,281.00	-0.1%
Other Certificated Salaries		1900	1,019.85	3,130.00	206.9%
TOTAL, CERTIFICATED SALARIES			323,568.92	386,558.00	19.5%
<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	44,037.85	44,617.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,037.85	44,617.00	1.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	85,778.23	110,559.00	28.9%
PERS		3201-3202	10,089.04	11,319.00	12.2%
OASDI/Medicare/Alternative		3301-3302	7,807.70	9,485.00	21.5%
Health and Welfare Benefits		3401-3402	17,830.19	23,748.00	33.2%
Unemployment Insurance		3501-3502	1,630.16	2,148.00	31.8%
Workers' Compensation		3601-3602	5,204.08	6,483.00	24.6%
OPEB, Allocated		3701-3702	1,828.50	2,148.00	17.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,589.24	7,579.00	-0.1%
TOTAL, EMPLOYEE BENEFITS			137,757.14	173,469.00	25.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	9,667.76	15,320.00	58.5%
Books and Other Reference Materials		4200	0.00	1,786.00	New
Materials and Supplies		4300	3,940.62	37,042.00	840.0%
Noncapitalized Equipment		4400	19,062.76	20,665.00	8.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,671.14	74,813.00	129.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	10,581.51	0.00	-100.0%
Travel and Conferences		5200	4,232.46	5,500.00	29.9%
Dues and Memberships		5300	1,698.00	2,550.00	50.2%
Insurance		5400-5450	7,227.00	5,990.00	-17.1%
Operations and Housekeeping Services		5500	1,464.00	5,338.00	264.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	683.55	4,500.00	558.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,315.00	New
Professional/Consulting Services and Operating Expenditures		5800	12,561.34	23,195.00	84.7%
Communications		5900	1,874.58	2,723.00	45.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,322.44	51,111.00	26.8%
<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	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	12,569.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	12,569.00	New

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<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%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>578,357.49</b>	<b>743,137.00</b>	<b>28.5%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	36,858.99	41,996.00	13.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,858.99	41,996.00	13.9%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(36,858.99)	(41,996.00)	13.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	577,085.00	612,614.00	6.2%
2) Federal Revenue		8100-8299	6,283.00	0.00	-100.0%
3) Other State Revenue		8300-8599	70,457.71	55,965.00	-20.6%
4) Other Local Revenue		8600-8799	(35,096.78)	10,000.00	-128.5%
5) TOTAL, REVENUES			618,728.93	678,579.00	9.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		410,114.57	541,033.00	31.9%
2) Instruction - Related Services	2000-2999		165,298.66	195,323.00	18.2%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		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		2,944.26	6,781.00	130.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			578,357.49	743,137.00	28.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			40,371.44	(64,558.00)	-259.9%
<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	36,858.99	41,996.00	13.9%
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			(36,858.99)	(41,996.00)	13.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,512.45	(106,554.00)	-3133.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	755,248.45	758,760.90	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			755,248.45	758,760.90	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			755,248.45	758,760.90	0.5%
2) Ending Balance, June 30 (E + F1e)			758,760.90	652,206.90	-14.0%
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	39,372.30	39,372.30	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	44,119.71	44,119.71	0.0%
Lottery	1100	9780	44,119.71		
Lottery	1100	9780		44,119.71	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	675,268.89	568,714.89	-15.8%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	15,301.00	15,301.00
6266	Educator Effectiveness, FY 2021-22	8,794.00	8,794.00
6300	Lottery: Instructional Materials	2,815.30	2,815.30
7311	Classified School Employee Professional Development Block	177.00	177.00
7412	A-G Access/Success Grant	5,520.00	5,520.00
7413	A-G Learning Loss Mitigation Grant	2,069.00	2,069.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	4,696.00	4,696.00
Total, Restricted Balance		39,372.30	39,372.30



Description	Resource Codes	Object Codes	2021-22 Unaudited 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	2,318,945.76	2,231,410.00	-3.8%
3) Other State Revenue		8300-8599	183,231.74	145,705.00	-20.5%
4) Other Local Revenue		8600-8799	(3,502.35)	7,767.00	-321.8%
5) TOTAL, REVENUES			2,498,675.15	2,384,882.00	-4.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	668,155.34	766,197.00	14.7%
3) Employee Benefits		3000-3999	279,090.03	336,437.00	20.5%
4) Books and Supplies		4000-4999	956,265.84	1,064,293.00	11.3%
5) Services and Other Operating Expenditures		5000-5999	86,339.25	132,748.00	53.8%
6) Capital Outlay		6000-6999	103,826.11	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	69,330.92	62,357.00	-10.1%
9) TOTAL, EXPENDITURES			2,163,007.49	2,362,032.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			335,667.66	22,850.00	-93.2%
<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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			335,667.66	22,850.00	-93.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	284,186.41	619,854.07	118.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			284,186.41	619,854.07	118.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,186.41	619,854.07	118.1%
2) Ending Balance, June 30 (E + F1e)			619,854.07	642,704.07	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	59,341.82	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	560,512.25	642,704.07	14.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	267,643.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,715.52)		
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	499,237.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	59,341.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			813,507.93		
<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	124,322.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	69,330.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			193,653.86		
<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 (must agree with line F2) (G10 + H2) - (I7 + J2)			619,854.07		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,315,882.76	2,231,410.00	-3.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,318,945.76</b>	<b>2,231,410.00</b>	<b>-3.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	183,231.74	145,705.00	-20.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>183,231.74</b>	<b>145,705.00</b>	<b>-20.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	9,044.27	7,081.00	-21.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	861.04	686.00	-20.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(13,565.27)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	157.61	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>(3,502.35)</b>	<b>7,767.00</b>	<b>-321.8%</b>
<b>TOTAL, REVENUES</b>			<b>2,498,675.15</b>	<b>2,384,882.00</b>	<b>-4.6%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	552,962.51	635,471.00	14.9%
Classified Supervisors' and Administrators' Salaries		2300	96,098.16	96,098.00	0.0%
Clerical, Technical and Office Salaries		2400	19,094.67	34,628.00	81.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			668,155.34	766,197.00	14.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	119,396.64	145,599.00	21.9%
OASDI/Medicare/Alternative		3301-3302	50,455.15	53,637.00	6.3%
Health and Welfare Benefits		3401-3402	61,620.18	72,448.00	17.6%
Unemployment Insurance		3501-3502	3,229.43	3,504.00	8.5%
Workers' Compensation		3601-3602	9,942.66	9,664.00	-2.8%
OPEB, Allocated		3701-3702	3,168.62	3,504.00	10.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,277.35	48,081.00	53.7%
TOTAL, EMPLOYEE BENEFITS			279,090.03	336,437.00	20.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	110,075.87	232,293.00	111.0%
Noncapitalized Equipment		4400	124,565.22	5,000.00	-96.0%
Food		4700	721,624.75	827,000.00	14.6%
TOTAL, BOOKS AND SUPPLIES			956,265.84	1,064,293.00	11.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	785.22	860.00	9.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,507.67	64,892.00	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,176.33	44,999.00	4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,503.04)	(3,993.00)	-91.2%
Professional/Consulting Services and Operating Expenditures		5800	24,411.32	23,023.00	-5.7%
Communications		5900	2,961.75	2,967.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,339.25	132,748.00	53.8%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	94,254.54	0.00	-100.0%
Equipment Replacement		6500	9,571.57	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			103,826.11	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	69,330.92	62,357.00	-10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			69,330.92	62,357.00	-10.1%
TOTAL, EXPENDITURES			2,163,007.49	2,362,032.00	9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited 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	2,318,945.76	2,231,410.00	-3.8%
3) Other State Revenue		8300-8599	183,231.74	145,705.00	-20.5%
4) Other Local Revenue		8600-8799	(3,502.35)	7,767.00	-321.8%
5) TOTAL, REVENUES			2,498,675.15	2,384,882.00	-4.6%
<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		2,030,477.38	2,232,089.00	9.9%
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		69,330.92	62,357.00	-10.1%
8) Plant Services	8000-8999		63,199.19	67,586.00	6.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,163,007.49	2,362,032.00	9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			335,667.66	22,850.00	-93.2%
<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%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			335,667.66	22,850.00	-93.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	284,186.41	619,854.07	118.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			284,186.41	619,854.07	118.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,186.41	619,854.07	118.1%
2) Ending Balance, June 30 (E + F1e)			619,854.07	642,704.07	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	59,341.82	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	560,512.25	642,704.07	14.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	524,485.25	606,677.07
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	11,027.00	11,027.00
Total, Restricted Balance		560,512.25	642,704.07

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(43,512.54)	5,000.00	-111.5%
5) TOTAL, REVENUES			(43,512.54)	5,000.00	-111.5%
<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	188,977.00	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			188,977.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(232,489.54)	5,000.00	-102.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	300,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.0%

Description Resource Codes Object Codes			2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			67,510.46	305,000.00	351.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,255,158.83	1,322,669.29	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,255,158.83	1,322,669.29	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,255,158.83	1,322,669.29	5.4%
2) Ending Balance, June 30 (E + F1e)			1,322,669.29	1,627,669.29	23.1%
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	1,322,669.29	1,627,669.29	23.1%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,073,678.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(51,009.50)		
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	300,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,322,669.29		
<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>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,322,669.29		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	9,912.79	5,000.00	-49.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(53,425.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(43,512.54)	5,000.00	-111.5%
TOTAL, REVENUES			(43,512.54)	5,000.00	-111.5%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	188,977.00	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			188,977.00	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			188,977.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			300,000.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(50,880.85)	10,000.00	-119.7%
5) TOTAL, REVENUES			(50,880.85)	10,000.00	-119.7%
<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	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>			(50,880.85)	10,000.00	-119.7%
<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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(50,880.85)	10,000.00	-119.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,251,138.41	1,200,257.56	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,251,138.41	1,200,257.56	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,251,138.41	1,200,257.56	-4.1%
2) Ending Balance, June 30 (E + F1e)			1,200,257.56	1,210,257.56	0.8%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,200,257.56	1,210,257.56	0.8%
Textbooks & Technology	0000	9760	1,200,257.56		
Textbook & Technolgoy	0000	9760		1,210,257.56	
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,260,124.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	(59,867.38)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,200,257.56		
<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>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,200,257.56		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,968.49	10,000.00	-16.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(62,849.34)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(50,880.85)	10,000.00	-119.7%
TOTAL, REVENUES			(50,880.85)	10,000.00	-119.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(169,205.95)	30,000.00	-117.7%
5) TOTAL, REVENUES			(169,205.95)	30,000.00	-117.7%
<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	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>			(169,205.95)	30,000.00	-117.7%
<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	233,254.96	378,970.00	62.5%
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			(233,254.96)	(378,970.00)	62.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(402,460.91)	(348,970.00)	-13.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,150,088.28	3,747,627.37	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,150,088.28	3,747,627.37	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,150,088.28	3,747,627.37	-9.7%
2) Ending Balance, June 30 (E + F1e)			3,747,627.37	3,398,657.37	-9.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,747,627.37	3,398,657.37	-9.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,179,443.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	(198,561.53)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,980,882.33		
<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	233,254.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			233,254.96		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,747,627.37		

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	37,420.03	30,000.00	-19.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(206,625.98)	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			(169,205.95)	30,000.00	-117.7%
<b>TOTAL, REVENUES</b>			(169,205.95)	30,000.00	-117.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	233,254.96	378,970.00	62.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			233,254.96	378,970.00	62.5%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(233,254.96)	(378,970.00)	62.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	(1,632.90)	500.00	-130.6%
5) TOTAL, REVENUES			(1,632.90)	500.00	-130.6%
<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	3,600.00	3,600.00	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			3,600.00	3,600.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,232.90)	(3,100.00)	-40.8%
<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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,232.90)	(3,100.00)	-40.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,264.08	39,031.18	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,264.08	39,031.18	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,264.08	39,031.18	-11.8%
2) Ending Balance, June 30 (E + F1e)			39,031.18	35,931.18	-7.9%
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	39,031.18	35,931.18	-7.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	40,978.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,946.83)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			39,031.18		
<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					
(must agree with line F2) (G9 + H2) - (I6 + J2)			39,031.18		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	419.43	500.00	19.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,052.33)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,632.90)	500.00	-130.6%
TOTAL, REVENUES			(1,632.90)	500.00	-130.6%

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



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,600.00	3,600.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,600.00	3,600.00	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%
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>			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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,600.00	3,600.00	0.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	149,658.09	270,000.00	80.4%
5) TOTAL, REVENUES			149,658.09	270,000.00	80.4%
<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	14,023.16	20,000.00	42.6%
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			14,023.16	20,000.00	42.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			135,634.93	250,000.00	84.3%
<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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			135,634.93	250,000.00	84.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,002,218.06	1,137,852.99	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,002,218.06	1,137,852.99	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,002,218.06	1,137,852.99	13.5%
2) Ending Balance, June 30 (E + F1e)			1,137,852.99	1,387,852.99	22.0%
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	1,137,852.99	1,387,852.99	22.0%
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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,181,722.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	(56,142.52)		
b) in Banks		9120	18,621.12		
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			1,144,200.90		
<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	6,347.91		
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			6,347.91		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,137,852.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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%
Interest		8660	9,985.21	5,000.00	-49.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(58,495.11)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	198,167.99	265,000.00	33.7%
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			149,658.09	270,000.00	80.4%
TOTAL, REVENUES			149,658.09	270,000.00	80.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	6,567.16	15,000.00	128.4%
Professional/Consulting Services and Operating Expenditures		5800	7,456.00	5,000.00	-32.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,023.16	20,000.00	42.6%
<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%
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%
TOTAL, EXPENDITURES			14,023.16	20,000.00	42.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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>					
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)		80	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	186,982.58	10,000.00	-94.7%
5) TOTAL, REVENUES			186,982.58	10,000.00	-94.7%
<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	3,183.75	0.00	-100.0%
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			3,183.75	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			183,798.83	10,000.00	-94.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	60,000.00	New
b) Transfers Out		7600-7629	0.00	147,487.00	New
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	(87,487.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			183,798.83	(77,487.00)	-142.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,272,330.85	1,456,129.68	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,272,330.85	1,456,129.68	14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,272,330.85	1,456,129.68	14.4%
2) Ending Balance, June 30 (E + F1e)			1,456,129.68	1,378,642.68	-5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,456,129.68	1,378,642.68	-5.3%
Capital Outlay	0000	9780	665,921.92		
Bus Replacement	0000	9780	707,993.10		
Music Uniforms	0000	9780	44,569.21		
School Farm	0000	9780	33,426.10		
OHS Greenhouse	0000	9780	4,219.35		
Capital Outlay	0000	9780		675,921.92	
Bus Replacement	0000	9780		620,506.10	
Music Uniforms	0000	9780		44,569.21	
School Farm	0000	9780		33,426.10	
OHS Greenhouse	0000	9780		4,219.35	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,528,920.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	(72,637.58)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,456,282.58		
<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	152.90		
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			152.90		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,456,129.68		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	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					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	249,792.85	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,859.78	10,000.00	-22.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(75,670.05)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			186,982.58	10,000.00	-94.7%
TOTAL, REVENUES			186,982.58	10,000.00	-94.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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%
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	3,183.75	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,183.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	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>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<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			3,183.75	0.00	-100.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	60,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	60,000.00	New
<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	147,487.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	147,487.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	(87,487.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited 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	174.54	210.00	20.3%
3) Other State Revenue		8300-8599	9,526.00	12,392.00	30.1%
4) Other Local Revenue		8600-8799	1,224,854.62	1,252,698.00	2.3%
5) TOTAL, REVENUES			1,234,555.16	1,265,300.00	2.5%
<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	1,275,000.00	1,265,300.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,275,000.00	1,265,300.00	-0.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,444.84)	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(40,444.84)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,211,352.79	1,170,907.95	-3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,211,352.79	1,170,907.95	-3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,211,352.79	1,170,907.95	-3.3%
2) Ending Balance, June 30 (E + F1e)			1,170,907.95	1,170,907.95	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	1,170,907.95	1,170,907.95	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,229,311.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(58,403.43)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,170,907.95		
<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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,170,907.95		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	174.54	210.00	20.3%
TOTAL, FEDERAL REVENUE			174.54	210.00	20.3%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	9,105.18	11,958.00	31.3%
Other Subventions/In-Lieu Taxes		8572	420.82	434.00	3.1%
TOTAL, OTHER STATE REVENUE			9,526.00	12,392.00	30.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,205,951.06	1,182,545.00	-1.9%
Unsecured Roll		8612	40,231.19	41,881.00	4.1%
Prior Years' Taxes		8613	1,289.16	658.00	-49.0%
Supplemental Taxes		8614	33,196.01	27,614.00	-16.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,477.76	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(61,290.56)	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,224,854.62	1,252,698.00	2.3%
TOTAL, REVENUES			1,234,555.16	1,265,300.00	2.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	950,000.00	980,000.00	3.2%
Bond Interest and Other Service Charges		7434	325,000.00	285,300.00	-12.2%
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)			1,275,000.00	1,265,300.00	-0.8%
TOTAL, EXPENDITURES			1,275,000.00	1,265,300.00	-0.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<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>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited 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	254,258.54	0.00	-100.0%
5) TOTAL, REVENUES			254,258.54	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	7,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	148,504.78	0.00	-100.0%
3) Employee Benefits		3000-3999	71,460.45	0.00	-100.0%
4) Books and Supplies		4000-4999	11,922.16	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	18,533.54	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			257,420.93	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,162.39)	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(3,162.39)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	341,811.91	338,649.52	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,811.91	338,649.52	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			341,811.91	338,649.52	-0.9%
2) Ending Net Position, June 30 (E + F1e)			338,649.52	338,649.52	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	338,649.52	338,649.52	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	364,286.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	(17,306.94)		
b) in Banks		9120	4,202.44		
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	3,482.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	31,355.55		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			386,020.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	47,370.93		
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			47,370.93		
<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 (must agree with line F2) (G10 + H2) - (I7 + J2)			338,649.52		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,258.60	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(18,057.55)	0.00	-100.0%
Fees and Contracts					
All Other Fees and Contracts		8689	269,057.49	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			254,258.54	0.00	-100.0%
TOTAL, REVENUES			254,258.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,000.00	0.00	-100.0%
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			7,000.00	0.00	-100.0%
<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	34,610.07	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	24,662.11	0.00	-100.0%
Other Classified Salaries		2900	89,232.60	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			148,504.78	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	1,184.40	0.00	-100.0%
PERS		3201-3202	30,805.80	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	12,397.19	0.00	-100.0%
Health and Welfare Benefits		3401-3402	6,498.36	0.00	-100.0%
Unemployment Insurance		3501-3502	823.87	0.00	-100.0%
Workers' Compensation		3601-3602	2,577.88	0.00	-100.0%
OPEB, Allocated		3701-3702	688.01	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,484.94	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			71,460.45	0.00	-100.0%
<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	11,056.24	0.00	-100.0%
Noncapitalized Equipment		4400	865.92	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,922.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	11,494.80	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,741.57	0.00	-100.0%
Communications		5900	297.17	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,533.54	0.00	-100.0%
<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>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			257,420.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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%
(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	Resource Codes	Object Codes	2021-22 Unaudited 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	(5,661.67)	0.00	-100.0%
5) TOTAL, REVENUES			(5,661.67)	0.00	-100.0%
<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>			(5,661.67)	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%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,661.67)	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	139,218.17	133,556.50	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,218.17	133,556.50	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			139,218.17	133,556.50	-4.1%
2) Ending Net Position, June 30 (E + F1e)			133,556.50	133,556.50	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	133,556.50	133,556.50	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	140,218.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	(6,661.63)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			133,556.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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 (must agree with line F2) (G10 + H2) - (I7 + J2)			133,556.50		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<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	1,331.77	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,993.44)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(5,661.67)	0.00	-100.0%
TOTAL, REVENUES			(5,661.67)	0.00	-100.0%

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

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

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